

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,771.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	45.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	WHITE CABBAGES/	0.00	3.50
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	131.40
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	1,596.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	945.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	195.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	ONIONS	0.00	25.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	81.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	132.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	665.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	1,705.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	196.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	140.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES	0.00	4,175.00
111100	627722	03/07/24	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	4,368.00
TOTAL CHECK								0.00	17,173.90
111100	627732	03/07/24	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	377.84
111100	627732	03/07/24	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	377.84
TOTAL CHECK								0.00	755.68
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.04
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	108.26
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.11
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.20
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.89
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	157.88
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	98.33
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.80
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	186.62
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.98
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.31
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.35
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.75
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.21
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.30

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.68
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.72
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.93
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	100.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.14
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.36
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.31
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.76
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.85
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.91
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.66
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.08
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.45
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.00
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.59
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.52
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.65
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.30
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.68
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.95
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.20
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.25
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.10
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.54
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.26
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.64

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.33
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.96
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.32
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.33
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.94
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.82
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.79
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.90
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.29
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.28
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	154.29
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.77
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.25
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.63
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.30
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.35
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.36
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.44
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.33
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.00
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.31
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.79
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.02
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.45

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.71
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.71
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.59
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.58
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.95
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.26
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	98.58
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	121.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	103.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.20
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.40
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	201.27
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.71
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.99
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	231.05
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	163.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	139.41
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	310.52
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	112.16
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	91.80
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.80
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	190.62
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	139.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.68
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.00
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	228.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	132.36
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.09
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.56
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.91
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.57
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.89
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.66
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.22
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.26
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.14
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	108.44
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.17
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.55
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.30
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	104.95
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.91
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.28
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.35
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.79
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.11
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.86
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.36
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.11
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.42

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.39
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.98
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.90
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.17
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.91
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.22
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.72
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.33
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.33
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.36
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.84
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.39
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.25
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	139.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.22
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.86
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.18
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.17
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.04
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.04
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.04
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.08
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.73
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.89
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.27
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.90
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.36
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.85
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.28
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.14
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.45
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.80
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.52
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	119.18
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.05
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.78
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.99
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.90
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.05
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.80
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.77
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.19
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.27
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.32
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.22
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.66
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	60.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.70
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.33
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.66
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.28

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.39
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.30
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.68
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.17
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	150.26
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.28
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.30
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.68
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.91
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.18
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.32
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	118.55
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.85
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.04
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.85
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.89
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.14
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.75
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.27
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.75
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.04
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.10
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.98
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.05
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.80
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.79
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.82
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.36
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.44
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.59
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.10
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.98
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.05
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.85
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.22
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.89
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.29
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.19
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.36
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.31
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.35
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.55
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.95
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.52
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.64
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.39
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	170.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.46

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.18
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.25
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.72
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.58
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.73
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.02
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.00
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.63
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.62
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.19
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.10
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.17
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.98
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.90
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.58
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	117.09
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.30
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.28
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.55
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.74
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.19
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.86
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.56
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.46
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.26

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.14
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.65
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.25
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.96
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.79
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.90
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	123.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.44
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.20
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.10
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.93
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.35
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	136.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.54
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.95
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.35
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.82
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.64
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.09
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.65
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.94
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.52
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.22
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.14
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.76
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.79
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.35
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.94
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.15

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.01
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.66
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.64
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.49
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.09
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.05
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.82
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.64
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.73
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.64
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.51
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.00
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.78
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.64
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.00
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.84
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.16
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.44
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.80
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	110.90
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.85
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.22
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.89
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.24
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	105.29
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.73
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	199.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.19
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.75
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.98
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.58
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.85
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.95
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.16
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.71
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.86
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.85
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.71

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.20
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.10
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.93
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.97
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.29
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.75
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.17
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.15
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.08
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	140.58
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.78
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.85
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.28
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.14
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.09
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.19
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.55
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.17
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	146.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	124.86
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	278.08
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	100.45
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.25
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.96
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.26
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	89.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.27
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.98
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.07
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.90
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.47
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	139.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.99
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.79
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.43

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.21
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.63
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.70
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.78
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.95
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.20
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.94
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.71
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	98.33
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.80
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	186.62
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.34
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	94.29
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.39
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	62.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.20
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	118.48
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.80
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.32
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.45
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.91
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.49
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.76
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.19
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.73
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.30
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.70
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.46
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.26
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.72
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.37
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.58

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.64
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.04
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.72
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.60
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.65
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.43
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.94
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.39
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.36
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.02
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.23
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.83
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.81
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.13
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.06
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.27
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.87
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.26
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.39
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.17
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	69.16
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	154.03
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.64
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	95.77
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	181.76
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.66
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	120.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.82
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	228.99
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.72
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.12
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.92
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.40
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.56
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	99.39
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	188.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.13

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.39
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.46
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.67
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.61
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.26
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.31
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.95
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	120.14
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.40
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.82
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.35
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.18
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.05
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.82
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.35
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	83.18
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.05
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.70
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.50
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.42
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.38
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	106.05
111100	627827	03/07/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.37
TOTAL CHECK								0.00	28,491.42
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	153.08
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	149.76
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	160.14
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	224.92
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	10135875499000	639500	WALK IN FREEZERS /C	0.00	8,669.80
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WIRE ASSEMBLY//	0.00	181.60
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WIRE ASSEMBLY//	0.00	63.28
TOTAL CHECK								0.00	9,602.58
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	10135875499000	663900	WALK IN FREEZERS /C	0.00	6,000.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	627951	03/07/24	21997	MISSION RESTAURANT	10135875499000	631920	DOMESTIC KITCHEN OR	0.00	560.00
111100	628063	03/07/24	11524	SAM'S CLUB MEMBERS	10135875499000	649500	ADMINISTRATIVE AGEN	0.00	100.00
111100	628065	03/07/24	23082	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	107.60
111100	628102	03/07/24	36080	TERRA PRETA FARM	101	131100	WHITE CABBAGES	0.00	54.00
111100	628102	03/07/24	36080	TERRA PRETA FARM	101	131100	CELERY	0.00	210.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628102	03/07/24	36080	TERRA PRETA FARM	101	131100	TOMATOES/	0.00	90.00
TOTAL CHECK								0.00	354.00
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	548.85
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL/ MON	0.00	495.10
TOTAL CHECK								0.00	1,046.95
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	378.00
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	791.75
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	644.00
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,119.75
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	DUSTERS//	0.00	19.20
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	727.65
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	704.20
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	189.80
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	869.10
111100	628126	03/07/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	206.10
TOTAL CHECK								0.00	5,649.55
111100	628208	03/21/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	1,386.00
111100	628208	03/21/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,754.00
TOTAL CHECK								0.00	4,140.00
111100	628217	03/21/24	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	377.84
111100	628307	03/21/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	624.00
111100	628307	03/21/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	624.00
111100	628307	03/21/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	612.00
111100	628307	03/21/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	1,224.00
111100	628307	03/21/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	1,092.00
111100	628307	03/21/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	4,398.00
TOTAL CHECK								0.00	8,574.00
111100	628388	03/21/24	32945	MID VALLEY PEST CON	10135875499000	629900	INTEGRATED PEST MAN	0.00	1,327.50
111100	628396	03/21/24	37758	MOORE SUPPLY CO.	10135875499000	639500	FAUCET UNIT//	0.00	562.56
111100	628396	03/21/24	37758	MOORE SUPPLY CO.	10135875499000	639900	FAUCET HANDLE//	0.00	115.89
111100	628396	03/21/24	37758	MOORE SUPPLY CO.	10135875499000	639500	FAUCET UNIT//	0.00	562.56
TOTAL CHECK								0.00	1,241.01
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	10135875499000	649500	EMILY GARZA	0.00	45.00
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	492.10
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	479.50
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00
TOTAL CHECK								0.00	977.60
111100	628523	03/21/24	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL//	0.00	429.60
111100	628523	03/21/24	31938	VALLEY GROCERS LLC	101	131100	MOP HEADS//	0.00	194.40
TOTAL CHECK								0.00	624.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN BREAD/	0.00	19.49
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	HEALTH OR BREAKFAST	0.00	29.98
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN BREAD/	0.00	49.47
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN BREAD/	0.00	58.47
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	NUTS OR DRIED FRUIT	0.00	28.98
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FLOUR /WHEAT TORTIL	0.00	29.98
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	CEREAL/	0.00	20.99
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN PREPARED POT	0.00	59.98
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	HOT DOG WIENERS/	0.00	68.98
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	ORGANIC BEEF, MINIM	0.00	179.90
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	ORGANIC CHICKEN, MI	0.00	257.88
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN SANDWICH FIL	0.00	133.96
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN SANDWICHES O	0.00	57.96
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	PASTA OR NOODLES/	0.00	33.98
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	DIPPING SAUCES/ CON	0.00	61.47
111100	628578	03/28/24	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	DIPPING SAUCES/ CON	0.00	23.98
TOTAL CHECK									0.00	1,115.45
111100	628675	03/28/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	386.10	
111100	628757	03/28/24	29994	PACKAGING FACTORY T	10135875499000	631920	CLIPS//	0.00	810.00	
111100	628757	03/28/24	29994	PACKAGING FACTORY T	10135875499000	639900	SHIPPING / HANDLING	0.00	152.40	
TOTAL CHECK									0.00	962.40
111100	628783	03/28/24	0050	RENTAL WORLD INC	10135875499000	626900	EQUIPMENT RENTAL L	0.00	450.00	
111100	628783	03/28/24	0050	RENTAL WORLD INC	10135875499000	626900	DELIVERY SERVICES//	0.00	75.00	
111100	628783	03/28/24	0050	RENTAL WORLD INC	10135875499000	626900	ACCIDENTAL INJURY I	0.00	67.50	
TOTAL CHECK									0.00	592.50
111100	628800	03/28/24	23082	SAM'S CLUB-CHILD NU	101	131100	SPECIES OR EXTRACTS/	0.00	89.70	
111100	628800	03/28/24	23082	SAM'S CLUB-CHILD NU	101	131100	SPECIES OR EXTRACTS/	0.00	120.96	
TOTAL CHECK									0.00	210.66
111100	628824	03/28/24	37916	SMART FOODS 4 SCHOO	101	131100	FROZEN PREPARED POT	0.00	6,617.25	
111100	628824	03/28/24	37916	SMART FOODS 4 SCHOO	101	131100	FROZEN PREPARED POT	0.00	14,994.00	
TOTAL CHECK									0.00	21,611.25
111100	628827	03/28/24	38172	SUPERSIGNS & FLAGS	10135875499000	639900	REISSUECK#606895	0.00	1,300.00	
111100	628847	03/28/24	35610	TOPICAL STAR ENTERP	10135875499000	639900	WATERMELON//	0.00	1,508.00	
111100	628847	03/28/24	35610	TOPICAL STAR ENTERP	10135875499000	639900	WATERMELON//	0.00	863.92	
TOTAL CHECK									0.00	2,371.92
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	479.50	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	DELIVERY SERVICES//	0.00	3.00	
TOTAL CHECK									0.00	482.50
111100	628854	03/28/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	1,989.00	
111100	628854	03/28/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	1,193.50	
111100	628854	03/28/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	644.00	
111100	628854	03/28/24	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,095.00	

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628854	03/28/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	378.00
111100	628854	03/28/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	316.70
TOTAL CHECK									5,616.20
111100	V627729	03/07/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	ORANGES/	0.00	616.00
111100	V627729	03/07/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	5,265.00
111100	V627729	03/07/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,378.00
111100	V627729	03/07/24	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	7.00
111100	V627729	03/07/24	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	261.00
TOTAL CHECK									7,527.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	329.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
TOTAL CHECK									760.50
111100	V627809	03/07/24	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	1,337.50
111100	V627841	03/07/24	1571	GULF COAST PAPER CO	101	131100	FOIL PAPER//	0.00	1,925.00
111100	V627841	03/07/24	1571	GULF COAST PAPER CO	101	131100	SANITATION PROGRAMS	0.00	414.12
TOTAL CHECK									2,339.12
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	649700	CANDY//	0.00	98.82
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	639900	CELLOPHANE FILMS/ B	0.00	15.00
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	639900	CELLOPHANE FILMS/ B	0.00	15.00
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	639900	CELLOPHANE FILMS/ B	0.00	12.50
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ TO	0.00	17.94
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	24.88
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	9.90
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	23.94
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	57.10
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	18.17
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	33.00
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	2.36
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	4.28
TOTAL CHECK									332.89
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,417.80
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	BEANS//	0.00	2,257.80
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE//	0.00	3,585.60
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,179.97
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	21,850.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,504.20
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,345.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	10,325.50
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	7,741.50
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,540.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,796.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	597.60
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,052.50
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,230.50
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	6,587.52
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,734.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	6,900.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	511.32
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,089.60
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,522.75
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	1,406.40
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	67.40
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	7,836.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	5,833.20
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,425.28
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	12,013.90
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	777.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	935.60
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,443.94
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	634.41
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,254.20
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	4,337.50
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,153.14
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	8,029.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	9,657.70
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,439.50
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,961.42
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	2,826.50
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,332.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	260.40
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	496.50
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	35,440.70
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,250.24
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,438.20
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,438.20
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,562.80
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	16,431.20
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	19,665.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,715.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	356.75
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,792.80
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	4,038.50
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,208.90
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	622.60
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	1,548.12
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,855.80
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	2,172.60
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	952.80
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	7,939.68
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	180.27
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	504.60
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	15,409.30
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	816.00
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	100.92
111100	V627895	03/07/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	33.64
TOTAL CHECK									313,364.77
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,010.40

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	529.00
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	148.44
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,039.00
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC OVEN MITS	0.00	999.20
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,263.00
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	607.80
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	247.40
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	883.68
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,424.00
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	143.60
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	947.50
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	132.95
111100	V628099	03/07/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,647.00
TOTAL CHECK								0.00	16,022.97
111100	V628213	03/21/24	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS/	0.00	1,470.00
111100	V628213	03/21/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE FO	0.00	5,481.00
111100	V628213	03/21/24	1261	BUSTER LIND PRODUCE	10135875499000	634111	PAPAYAS IW	0.00	7,728.00
111100	V628213	03/21/24	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	28.00
TOTAL CHECK								0.00	14,707.00
111100	V628246	03/21/24	10960	COMMERCIAL KITCHEN	10135875499000	631920	COMMERCIAL USE OVEN	0.00	326.88
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	COPIES OR COLLATING	0.00	35.76
111100	V628262	03/21/24	29444	DEVIN DISTRIBUTING	101	131100	FOIL PAPER//	0.00	1,801.50
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	10135875499000	639500	DRY ERASE BOARDS OR	0.00	664.00
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	160.66
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634203	DOMESTIC BLENDERS/	0.00	34.99
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	268.67
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/ EARLY	0.00	75.90
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	2.97
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	73.49
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	24.30
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	19.98
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	27.48
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	40.10
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	20.00
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	3.37
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	5.24
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	9.84
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	2.48
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	21.12
TOTAL CHECK								0.00	790.59
111100	V628346	03/21/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	146.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	67.28
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	RUSSET POTATOES	0.00	1,729.51
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	949.90

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	626.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,320.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	3,889.30
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	4,837.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,811.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	583.80
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,448.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,974.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	33,750.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,547.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	1,660.23
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	7,104.64
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	5,541.54
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	180.27
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,744.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	673.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	107.16
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	2,058.75
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,600.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	2,764.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,796.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	1,566.80
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	5,644.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	1,645.60
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,373.58
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,402.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,680.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,483.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	1,784.25
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	6,501.60
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	959.60
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,144.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	504.60
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	43.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	673.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	10,258.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	120.18
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	586.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,099.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	9,805.90
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	2,012.40
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	10135875499000	634111	BABY CARROTS/	0.00	689.40
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES//	0.00	3,882.84
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	7,052.40
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,372.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	4,861.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	888.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	260.40
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	331.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	500.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,600.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,632.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	952.80
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,918.40
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	300.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	592.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	2,423.10
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	52.52
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	399.54
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	133.95
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	10,175.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,198.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	142.70
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	543.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	391.70
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	226.12
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,000.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	92.46
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,049.70
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	120.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	4,186.08
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	24,536.15
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	299.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	VINEGAR/	0.00	101.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SALT/	0.00	70.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,284.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,500.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	CLASSIC PEACHES/	0.00	6,345.70
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	CLASSIC PEACHES/	0.00	2,495.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	BARTLETT PEARS/	0.00	3,412.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	3,554.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	5,025.72
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	6,900.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,012.36
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,380.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	7,752.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,237.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,619.64
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,833.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,942.50
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,091.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,500.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,317.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	663.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,459.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	10,678.60
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	42.80
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,059.30
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,858.40
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	121.32
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,232.10
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	4,717.20
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	5,339.30
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	504.60

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	91.05
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,073.60
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,731.96
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,672.00
111100	V628355	03/21/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	570.10
TOTAL CHECK								0.00	379,043.40
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	10135875499000	631920	DRILL BIT ACCESSORI	0.00	56.99
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	10135875499000	631920	DRILL BIT / SET//	0.00	30.36
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	10135875499000	631920	SCREWDRIVER SET//	0.00	21.83
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	10135875499000	631920	LIGHTBULBS//	0.00	87.32
TOTAL CHECK								0.00	196.50
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	200.10
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	200.10
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	146.46
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	93.66
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	10135875499000	639900	SELF ADHESIVE LABEL	0.00	255.43
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	272.06
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	334.24
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	334.24
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	334.24
TOTAL CHECK								0.00	2,170.53
111100	V628684	03/28/24	1571	GULF COAST PAPER CO	101	131100	SANITATION PROGRAMS	0.00	1,311.38
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	989.80
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	1,383.90
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	461.30
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,049.70
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,450.29
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,250.25
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	6,671.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	26,684.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	SWEET POTATOES/	0.00	5,143.06
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN CLASSIC PEAC	0.00	8,912.50
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	11,676.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	6,879.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	6,845.70
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	12,829.50
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	10135875499000	634111	MIXED BERRIES	0.00	6,552.39
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	17,649.27
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	5,404.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	1,727.50
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	9,200.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	25,481.47
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN CLASSIC PEAC	0.00	4,278.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,713.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	131.04
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	270.90
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	15,090.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	591.60

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	6,268.80
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,945.60
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	600.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	15,295.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,161.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	1,006.20
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	686.25
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	97.22
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	666.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	7,260.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	260.40
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	120.18
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	165.50
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,277.60
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	293.10
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	298.80
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	4,038.50
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	5,993.10
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	179.48
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	1,348.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	107.16
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	7,543.75
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	1,879.86
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,136.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,945.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,204.16
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN NEW POTATOES	0.00	465.12
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,469.00
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	2,979.90
111100	V628705	03/28/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	6,305.04
TOTAL CHECK									273,310.89
111100	V628754	03/28/24	20660	OAK FARMS DAIRY	10135875499000	634108	FRESH MILK OR BUTTE	0.00	247,380.52
111100	V628754	03/28/24	20660	OAK FARMS DAIRY	10135875499000	634102	JUICE/	0.00	71,040.63
111100	V628754	03/28/24	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	3,896.38
111100	V628754	03/28/24	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	2,017.07
TOTAL CHECK									324,334.60
111100	V628789	03/28/24	36856	RIVERSIDE TECHNOLOG	10135875499000	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V628790	03/28/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	INDUSTRIAL PARTS OR	0.00	340.00
111100	V628790	03/28/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	INDUSTRIAL PARTS OR	0.00	254.00
111100	V628790	03/28/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	760.00
111100	V628790	03/28/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	380.00
111100	V628790	03/28/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	237.50
111100	V628790	03/28/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	960.00
111100	V628790	03/28/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	INDUSTRIAL PARTS OR	0.00	320.00
111100	V628790	03/28/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	475.00
TOTAL CHECK									3,726.50
111100	V628828	03/28/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC SERVING BO	0.00	2,177.67
111100	V628828	03/28/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	947.50

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V628828	03/28/24	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	1,395.20
111100	V628828	03/28/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	842.00
111100	V628828	03/28/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,424.00
111100	V628828	03/28/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,705.72
111100	V628828	03/28/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	883.50
111100	V628828	03/28/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,218.60
111100	V628828	03/28/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	749.75
TOTAL CHECK								0.00	15,343.94
TOTAL CASH ACCOUNT								0.00	1,481,957.11
TOTAL FUND								0.00	1,481,957.11

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211118423000	639900	SEAT CUSHIONS OR BO	0.00	36.59
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211118423000	639900	RESISTANCE BANDS12	0.00	12.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211118423000	639900	TOYS 50 PIECES SENS	0.00	4.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211118423000	639900	SHIPPING / HANDLING	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	MODELING DOUGH MAD	0.00	69.95
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	SCISSORS ASHTON WRI	0.00	7.59
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	COGNITIVE TOYS / TO	0.00	23.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	PUZZLES MELISSA DOU	0.00	10.19
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	EDUCATIONAL GAMES S	0.00	9.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	SUBTRACTION FLASH C	0.00	10.89
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	SHIPPING	0.00	6.87
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	2	0.00	9.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	SHIPPING	0.00	0.12
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	COGNITIVE TOYS / TO	0.00	17.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	COGNITIVE TOYS / TO	0.00	15.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	VELCRO 1200 PCS STI	0.00	10.79
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	AREA RUGS ABC ALPHA	0.00	149.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	TABLE TOP EASELS WO	0.00	45.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	PUZZLES MAGNECTIC C	0.00	25.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	COGNITIVE TOYS / TO	0.00	26.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	ACTIVITY OR RESOURC	0.00	17.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	RESISTANCE BANDS 10	0.00	11.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	WASHABLE FINGER PAI	0.00	12.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	WASHABLE MARKERS S	0.00	36.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	COGNITIVE TOYS / TO	0.00	12.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	COGNITIVE TOYS / TO	0.00	22.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	COGNITIVE TOYS / TO	0.00	11.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	COGNITIVE TOYS / TO	0.00	16.80
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	PENCIL OR PEN GRIPS	0.00	6.28
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	STONE TILES OR FLAG	0.00	34.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16211124423000	639900	PLAY TOOLS OR PLAY	0.00	13.99
TOTAL CHECK								0.00	728.70
111100	627749	03/07/24	37096	CLARISSA GARCIA	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	45.56
111100	627810	03/07/24	38038	EYE CARE CENTER (TH	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	450.00
111100	627968	03/07/24	37877	NELINDA RAMIREZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	36.98
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	744.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16211881423PTI	649400	PSJA SPECIAL NDS DE	0.00	2,400.00
TOTAL CHECK								0.00	3,240.00
111100	628109	03/07/24	10489	THERAPRO, INC.	16231881423000	633900	ONLINE EXAMINATION-	0.00	166.00
111100	628127	03/07/24	36367	VALLEY KIDZ CLINIC	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	628178	03/21/24	23889	ANGELICA SANCHEZ LU	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	88.44
111100	628183	03/21/24	34203	ARGENAL PEDIATRICS	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628203	03/21/24	34750	BIANCA MARIE DEL BO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	233.83
111100	628217	03/21/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	348.03
111100	628217	03/21/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK									639.25
111100	628219	03/21/24	37906	CAROLINA A RANGEL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	108.07
111100	628281	03/21/24	32083	EVANGELINA RODRIGUE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	68.34
111100	628306	03/21/24	37905	GLORIA YARI ALANIS	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	153.43
111100	628315	03/21/24	28786	HAMPTON SCOTT HUDDL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	393.96
111100	628359	03/21/24	5392	LETICIA DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	385.99
111100	628376	03/21/24	26026	MARITZA JUDITH GARZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	125.29
111100	628380	03/21/24	3551	MCALLEN ISD	16293881423000	649200	TUITION / REIMBURSE	0.00	7,037.32
111100	628390	03/21/24	35745	MIRELES PSYCHOLOGIC	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	628390	03/21/24	35745	MIRELES PSYCHOLOGIC	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	50.00
TOTAL CHECK									100.00
111100	628420	03/21/24	14187	PITNEY BOWES	16221881423000	626901	POSTAGE MACHINES &	0.00	158.85
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	900.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	1,080.00
TOTAL CHECK									1,980.00
111100	628444	03/21/24	27933	RAMOS, NOE JR.	16231881423000	629100	THE DIAGNOSIS OF OB	0.00	2,500.00
111100	628464	03/21/24	36477	RUBY ANN DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	154.77
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	16221881423000	649500	GLORIA GARZA	0.00	45.00
111100	628532	03/21/24	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	628548	03/21/24	2415	WAL-MART #397	16221881423000	639900	MICROWAVE OVENS HAM	0.00	120.00
111100	628548	03/21/24	2415	WAL-MART #397	16221881423000	639900	DOMESTIC CROCK POT	0.00	29.68
TOTAL CHECK									149.68
111100	628552	03/21/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	575.00
111100	628552	03/21/24	2439	WESTERN PSYCHOLOGIC	16231881423000	639900	SHIPPING / HANDLING	0.00	57.50
TOTAL CHECK									632.50
111100	628649	03/28/24	37049	DOUBLETREE AUSTIN N	16213881423000	641100	HOTELS HAMPTON HUDD	0.00	573.75
111100	628685	03/28/24	28786	HAMPTON SCOTT HUDDL	16213881423000	641100	PER DIEM MEALS HAMP	0.00	108.00
111100	628763	03/28/24	34179	PHARR KID'S CLINIC	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628083	03/07/24	20257	SHARON ESQUIVEL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	43.55
111100	V628125	03/07/24	2378	VALLEY EAR NOSE & T	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16221881423000	639900	COPIES OR COLLATING	0.00	275.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	240.10
TOTAL CHECK								0.00	635.10
111100	V628277	03/21/24	25189	ERIC THOMAS ELIZOND	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	156.78
111100	V628328	03/21/24	34275	HUSSIEM CRUZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	271.35
111100	V628338	03/21/24	31352	JENNIFER LEA ESCARE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	72.36
111100	V628342	03/21/24	34072	JOANNA SALDANA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	232.49
111100	V628375	03/21/24	3088	MARINA DE LEON	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	69.68
111100	V628401	03/21/24	36475	NANCY G SAENZ	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	66.33
111100	V628407	03/21/24	18805	NUESTRA CLINICA DEL	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	30.00
111100	V628409	03/21/24	23403	OMAR MELENDEZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	203.68
111100	V628446	03/21/24	32873	REBECCA EVETTE GIL	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	54.94
111100	V628460	03/21/24	31885	ROBBY ESCARENO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	158.79
111100	V628463	03/21/24	30561	ROSEMARY J ESQUIVEL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	55.61
TOTAL CASH ACCOUNT								0.00	22,796.28
TOTAL FUND								0.00	22,796.28

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	CR-188.44	0.00	59.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	MAGNET SYSTEMS CERA	0.00	12.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	GLUE STICKS WASHABL	0.00	15.66
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	DRY ERASE MARKERS E	0.00	28.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	PENCIL OR PEN GRIPS	0.00	22.56
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS CLASSIC COL	0.00	56.84
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	CARDSTOCK PAPERS WA	0.00	127.92
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	PENS BIC PACK OF 60	0.00	4.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	POINTERS PRESENTATI	0.00	53.56
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311699425000	639900	PHOTOGRAPHY PAPER F	0.00	43.96
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS PERMANENT A	0.00	83.20
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	PENCIL OR PEN GRIPS	0.00	22.56
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	DRY ERASE MARKERS A	0.00	9.76
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311880425000	639900	CARTS ROLLING TEACH	0.00	64.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16321880425000	639900	CR-2.40	0.00	92.25
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16321880425000	639900	CLIPBOARDS PROFILE	0.00	36.95
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16321880425000	639900	PENS RETRACTABLE PA	0.00	21.28
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16321880425000	639900	FILE POCKETS OR ACC	0.00	62.32
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311699425000	639900	BINDERS 1" BLACK PA	0.00	39.59
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16321880425000	639900	TAB INDEXES 500 PIE	0.00	15.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311699425000	639900	MARKERS FLIP CHART	0.00	85.45
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16321880425000	639900	POST IT 1.5 X 2 NOT	0.00	10.88
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311699425000	639900	POST IT POP UP 3X3	0.00	23.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16311699425000	639900	POST IT 3X3 SUPER S	0.00	31.28
TOTAL CHECK								0.00	1,027.89
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	800.00
111100	628124	03/07/24	36197	VALIDATE ME!	16311880425000	629900	TRANSCRIPTION OR TR	0.00	2,125.00
111100	628204	03/21/24	32250	BLANCA ESTELA VILLA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	180.90
111100	628217	03/21/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	628217	03/21/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK								0.00	654.09
111100	628305	03/21/24	37969	GERARDO ACOSTA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	14.74
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	16321880425000	649500	MARISA SOLIS	0.00	45.00
111100	628474	03/21/24	3120	SANCHEZ, REBECCA	16313880425000	629100	PROFESSIONAL DEVELO	0.00	2,500.00
111100	628526	03/21/24	28924	VELAZQUEZ	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	10,000.00
111100	628526	03/21/24	28924	VELAZQUEZ	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	10,000.00
111100	628526	03/21/24	28924	VELAZQUEZ	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	10,000.00
TOTAL CHECK								0.00	30,000.00
111100	628581	03/28/24	37532	ALEXANDRA ARRIAGA	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
111100	628834	03/28/24	3480	TEACHER CREATED MAT	16311699425000	639900	MATH ACTIVITY OR RE	0.00	4,896.50
111100	628834	03/28/24	3480	TEACHER CREATED MAT	16311699425000	639900	SHIPPING / HANDLING	0.00	489.65
TOTAL CHECK								0.00	5,386.15

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	441.70
TOTAL CHECK									677.70
111100	V627791	03/07/24	26391	DURAN, IRMA D.	16313115425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V627804	03/07/24	24612	ELIZABETH GARZA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	247.80
111100	V627934	03/07/24	22317	MARISA A SOLIS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	43.01
111100	V628270	03/21/24	26391	DURAN, IRMA D.	16313117425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V628335	03/21/24	33871	JANOISE BORREGO	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	18.76
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	BULLETIN BOARDS OR	0.00	12.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	CHARTS OR MAPS OR A	0.00	25.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	CHARTS OR MAPS OR A	0.00	10.30
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	CHARTS OR MAPS OR A	0.00	10.30
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#LL	0.00	30.05
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	10.31
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	ALPHABET KITS ITEM#	0.00	34.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	ALPHABET KITS ITEM#	0.00	31.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	4.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	NUMBER LOCKS ITEM#L	0.00	27.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	ART GALLERY QUOTE#8	0.00	12.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	POPCILES / APPLICAT	0.00	8.52
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	MULTIPLICATION FLAS	0.00	27.55
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	MULTIPLICATION FLAS	0.00	17.07
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	ART GALLERY ITEM#SH	0.00	32.28
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	STAMPING DIE QUOTE#	0.00	16.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	STAMPING DIE ITEM#P	0.00	8.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	TIMER ITEM#HH829 ST	0.00	6.64
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	SCRATCH ART PAPERS	0.00	20.88
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	14.20
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	14.20
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	11.36
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	4.74
TOTAL CHECK									393.91
111100	V628408	03/21/24	21598	OFELIA I VENEGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	163.48
111100	V628485	03/21/24	27167	SHERRY A VARGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	62.98
111100	V628654	03/28/24	26391	DURAN, IRMA D.	16313115425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V628654	03/28/24	26391	DURAN, IRMA D.	16313110425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V628654	03/28/24	26391	DURAN, IRMA D.	16313125425000	6291PD	TRAINING / WORKSHOP	0.00	1,500.00
TOTAL CHECK									4,500.00
111100	V628729	03/28/24	22317	MARISA A SOLIS	16321880425000	641700	REISSUE VOUCHER6279	0.00	43.01
TOTAL CASH ACCOUNT								0.00	52,003.29

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	52,003.29

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627684	03/07/24	31344	ADRIANA GARCIA	16436001422000	641100	PER DIEM MEALS	0.00	88.00
111100	627687	03/07/24	32232	AIRGAS USA, LLC	16411006422000	639900	WELDING TEACHING AI	0.00	509.50
111100	627687	03/07/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	604.50
111100	627687	03/07/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	406.80
111100	627687	03/07/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	390.00
111100	627687	03/07/24	32232	AIRGAS USA, LLC	16411015422000	639900	DELIVERY SERVICES	0.00	18.63
TOTAL CHECK								0.00	1,929.43
111100	627688	03/07/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	869.04
111100	627688	03/07/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	97.92
111100	627688	03/07/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	367.20
111100	627688	03/07/24	36356	ALAMO IRON WORKS	16411002422000	639900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	1,384.16
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	34.67
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	30.36
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	9.89
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	19.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	58.79
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	49.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	164.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	57.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	53.13
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	23.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	43.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	29.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	59.94
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	80.67
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	399.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	89.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	239.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	103.96
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	24.67
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	14.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	109.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	103.76
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	76.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	49.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	21.78
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	116.20
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	21.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	49.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	65.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	8.22
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	CR-5.77	0.00	109.67
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	59.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	49.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	26.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	CR-5.93	0.00	44.66
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	65.99

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	118.68
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	201.88
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411002422000	639900	MEDICAL TEACHING AI	0.00	201.88
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	201.88
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	201.88
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	243.45
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	9.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	17.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	1,116.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411009422000	639900	DRAFTING OR DESIGN	0.00	98.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	42.16
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	31.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	23.67
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	29.95
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	13.96
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	29.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	23.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	79.52
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	69.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	11.24
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	14.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FLAGS OR ACCESSORIE	0.00	149.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FLAGS OR ACCESSORIE	0.00	149.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FLAGS OR ACCESSORIE	0.00	149.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FLAGS OR ACCESSORIE	0.00	149.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FLAGS OR ACCESSORIE	0.00	149.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411002422000	639900	FLAGS OR ACCESSORIE	0.00	443.76
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411002422000	639900	SHIPPING	0.00	17.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	13.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	19.75
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	66.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	45.66
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	85.74
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	119.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	98.59
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	67.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	42.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	85.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	42.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	132.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	66.40
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	75.60
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	122.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	170.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	56.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	199.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	34.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	34.55
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	48.87
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	34.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16411001422000	639900	WELDING MATERIALS A	0.00	27.75

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,172.50
111100	627709	03/07/24	36681	AUSTIN MARRIOTT NOR	16436001422000	641100	HOTELS 1 ROOM/2 NIG	0.00	304.02
111100	627716	03/07/24	22046	BARNES & NOBLE	16411015422000	632100	EDUCATIONAL OR VOCA	0.00	3,565.00
111100	627765	03/07/24	17148	CPR SERVICES	16411015422000	639900	CARDIO PULMONARY RE	0.00	576.00
111100	627856	03/07/24	38141	HOUSE.WINE.& BISTRO	16436016422000	641200	FAST FOOD ESTABLISH	0.00	208.00
111100	627865	03/07/24	37797	J & A PRECISION TEC	16411006422000	629900	MOVING SERVICE - MO	0.00	4,500.00
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	152.52
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	254.20
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	305.04
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	25.42
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,243.05
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	13.47
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	37.80
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	65.00
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	108.00
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	112.80
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	108.00
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	233.50
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	197.60
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	167.80
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	464.20
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	272.88
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	134.46
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	129.40
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING MATERIALS A	0.00	15.95
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,306.40
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	275.60
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,625.00
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,560.00
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	15.95
111100	627904	03/07/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,971.00
TOTAL CHECK								0.00	10,902.79
111100	627954	03/07/24	33571	MOZNA CHOCOLATE	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	375.00
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	151.12
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	164.00
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	13.04
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	88.18
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	86.38
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	151.12

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	18.89
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	8.45
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	8.00
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	164.00
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	32.80
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	13.12
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	29.69
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	99.89
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	26.98
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	27.89
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	36.89
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	19.79
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	67.50
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	584.95
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	8.00
111100	627991	03/07/24	26894	POCKET NURSE ENTERP	16411007422000	639900	MEDICAL TEACHING AI	0.00	183.58
TOTAL CHECK								0.00	1,984.26
111100	627992	03/07/24	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	229.90
111100	627992	03/07/24	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	259.80
111100	627992	03/07/24	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	139.99
111100	627992	03/07/24	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	447.92
111100	627992	03/07/24	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	179.88
111100	627992	03/07/24	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	79.99
TOTAL CHECK								0.00	1,337.48
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	2,100.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	2,100.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	3,960.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	3,972.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	3,972.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	1,788.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	1,842.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	720.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	720.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	156.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA BUELL CENTRAL	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	102.00
TOTAL CHECK								0.00	21,906.00
111100	628077	03/07/24	36275	SAVVAS LEARNING LLC	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	1,024.75
111100	628077	03/07/24	36275	SAVVAS LEARNING LLC	16411002422000	632100	SHIPPING	0.00	97.35
TOTAL CHECK								0.00	1,122.10
111100	628100	03/07/24	2248	TASBO/TX. ASSO. OF	16413832422000	641100	TRAINING / WORKSHOP	0.00	335.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	119.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	19.95

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	56.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	7.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	39.74
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	27.78
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	17.58
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	6.85
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	12.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	51.74
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	18.64
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	25.58
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	17.96
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	7.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	28.82
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	27.90
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	65.97
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	55.60
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	14.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	28.08
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	11.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	275.94
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	49.26
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	23.70
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	20.40
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	31.74
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	15.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	24.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	233.22
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	6.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	9.90
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	23.64
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	25.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	13.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	22.77
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	11.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	27.72
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	13.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	119.46
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	29.96
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	23.52
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	97.20
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	18.76
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	39.80
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411002422000	639900	COSMETOLOGY MATERIA	0.00	27.28
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	16411003422000	639900	COSMETOLOGY MATERIA	0.00	23.98
TOTAL CHECK									1,946.12
111100	628181	03/21/24	28703	ANTONIO RAMIREZ	16436002422000	641200	STUDENT / SPONSOR M	0.00	504.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628201	03/21/24	36582	BEST WESTERN PREMIE	16436001422000	641200	HOTELS 8 ROOMS/2 NI	0.00	3,494.48	
111100	628211	03/21/24	30295	BUSH SUPPLY COMPANY	16411006422000	639900	ELECTRICAL HARDWARE	0.00	1,875.00	
111100	628211	03/21/24	30295	BUSH SUPPLY COMPANY	16411006422000	639900	ELECTRICAL HARDWARE	0.00	57.00	
TOTAL CHECK									0.00	1,932.00
111100	628255	03/21/24	0048	CRIS'S DAIRY QUEEN	16411015422000	649700	FAST FOOD ESTABLISH	0.00	66.37	
111100	628267	03/21/24	38149	DOUBLETREE BY HILTO	16436048422000	641200	HOTELS 6 ROOMS/ N N	0.00	2,421.32	
111100	628279	03/21/24	34920	ERNESTO ELIZALDE JR	16436003422000	641200	STUDENT / SPONSOR M	0.00	864.00	
111100	628283	03/21/24	27938	EWELL EDUCATIONAL S	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	84.00	
111100	628283	03/21/24	27938	EWELL EDUCATIONAL S	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	126.00	
111100	628283	03/21/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	252.00	
TOTAL CHECK									0.00	462.00
111100	628296	03/21/24	37628	FP ALLEN, LLC	16436007422000	641200	HOTELS 6 ROOMS/4 NI	0.00	3,587.22	
111100	628297	03/21/24	37628	FP ALLEN, LLC	16436002422000	641200	HOTELS 6 ROOMS/4 NI	0.00	3,587.22	
111100	628314	03/21/24	38152	HAMPTON INN & SUITE	16436009422000	641200	HOTELS 21 ROOMS/3 N	0.00	8,217.09	
111100	628325	03/21/24	28247	HOLIDAY INN HOTEL &	16436002422000	641200	HOTELS 3 ROOMS/2 NI	0.00	1,639.68	
111100	628326	03/21/24	28247	HOLIDAY INN HOTEL &	16436003422000	641200	HOTELS 5 ROOMS/2 NI	0.00	2,199.94	
111100	628339	03/21/24	37548	JEREMY L GARATE	16436002422000	641200	STUDENT / SPONSOR M	0.00	1,755.00	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411016422000	639900	AIR OR GAS TANKS OR	0.00	177.94	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411016422000	639900	AIR OR GAS TANKS OR	0.00	1,347.26	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411016422000	639900	AIR OR GAS TANKS OR	0.00	28.95	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411016422000	639900	AIR OR GAS TANKS OR	0.00	17.95	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411016422000	639900	AIR OR GAS TANKS OR	0.00	182.04	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411016422000	639900	AIR OR GAS TANKS OR	0.00	1,570.30	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411016422000	639900	AIR OR GAS TANKS OR	0.00	28.95	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411016422000	639900	AIR OR GAS TANKS OR	0.00	17.95	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	412.50	
111100	628361	03/21/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	805.50	
TOTAL CHECK									0.00	4,589.34
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	1,171.99	
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	599.99	
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	134.99	
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	77.99	
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	15.99	
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	55.99	
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	135.96	
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	57.98	
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	137.99	
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	183.98	

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	459.99
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	55.99
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	525.99
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	47.97
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	298.00
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	129.90
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	89.90
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	21.90
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	324.99
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	119.99
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	31.99
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411007422000	639900	AGRICULTURE TEACHIN	0.00	69.99
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	24.99
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	99.96
111100	628378	03/21/24	1787	MARTIN FARM & RANCH	16411003422000	639900	AGRICULTURE TEACHIN	0.00	107.96
TOTAL CHECK									4,982.36
111100	628379	03/21/24	37910	MARY ELISABETH MART	16411007422000	639900	IN-DISTRICT MILEAGE	0.00	90.45
111100	628398	03/21/24	37315	MR. GATTIS PIZZA	16436002422000	641200	FAST FOOD ESTABLISH	0.00	168.00
111100	628398	03/21/24	37315	MR. GATTIS PIZZA	16436003422000	641200	FAST FOOD ESTABLISH	0.00	112.00
111100	628398	03/21/24	37315	MR. GATTIS PIZZA	16436003422000	641200	FAST FOOD ESTABLISH	0.00	144.00
111100	628398	03/21/24	37315	MR. GATTIS PIZZA	16436001422000	641200	FAST FOOD ESTABLISH	0.00	112.00
TOTAL CHECK									536.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	1,140.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	222.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	16411016422000	649400	PSJA COLLEGIATE HS	0.00	120.00
TOTAL CHECK									1,542.00
111100	628476	03/21/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	1,782.00
111100	628492	03/21/24	28050	SOL CIRILO	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	20.50
111100	628503	03/21/24	36084	TEXAS FUTURE BUSINE	16436048422000	641200	TOURNAMENT/ REGISTR	0.00	1,200.00
111100	628509	03/21/24	37560	TEXAS PUBLIC SAFETY	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	930.00
111100	628509	03/21/24	37560	TEXAS PUBLIC SAFETY	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	1,140.00
TOTAL CHECK									2,070.00
111100	628516	03/21/24	21090	TX. ASSOC., FAMILY	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	1,549.00
111100	628517	03/21/24	21090	TX. ASSOC., FAMILY	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	1,863.00
111100	628546	03/21/24	34222	VICTOR ALFONSO SALI	16436009422000	641200	STUDENT / SPONSOR M	0.00	3,960.00
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	11.64
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	12.27
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	0.69
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.88
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.30

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	0.87
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	0.83
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	287.95
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	303.31
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	17.05
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	96.01
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	32.08
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	21.48
111100	628548	03/21/24	2415	WAL-MART #397	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	20.56
TOTAL CHECK								0.00	809.92
111100	628554	03/21/24	2443	WHATABURGER GENERAL	16436016422000	641200	FAST FOOD ESTABLISH	0.00	66.75
111100	628554	03/21/24	2443	WHATABURGER GENERAL	16411015422000	649700	FAST FOOD ESTABLISH	0.00	65.00
TOTAL CHECK								0.00	131.75
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	31.46
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	70.50
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	283.50
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	57.90
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	55.50
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	32.30
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	68.40
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	58.90
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	1,140.00
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	49.00
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	SHIPPING / HANDLING	0.00	74.95
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	284.76
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	6.00
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	9.62
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING MATERIALS A	0.00	45.00
111100	628577	03/28/24	32232	AIRGAS USA, LLC	16411015422000	639900	DELIVERY SERVICES	0.00	111.37
TOTAL CHECK								0.00	2,379.16
111100	628579	03/28/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING MATERIALS A	0.00	841.89
111100	628579	03/28/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING MATERIALS A	0.00	631.18
111100	628579	03/28/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING MATERIALS A	0.00	163.00
111100	628579	03/28/24	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING MATERIALS A	0.00	302.55
111100	628579	03/28/24	36356	ALAMO IRON WORKS	16411002422000	639900	DELIVERY SERVICES	0.00	50.00
111100	628579	03/28/24	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING MATERIALS A	0.00	1,905.41
111100	628579	03/28/24	36356	ALAMO IRON WORKS	16411015422000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	3,944.03
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411001422000	639900	MEDICAL TEACHING AI	0.00	374.32
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411002422000	639900	MEDICAL TEACHING AI	0.00	374.32
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	374.32
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AGRICULTURE TEACHIN	0.00	42.70
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AGRICULTURE TEACHIN	0.00	9.89
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AGRICULTURE TEACHIN	0.00	12.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AGRICULTURE TEACHIN	0.00	42.70
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AGRICULTURE TEACHIN	0.00	42.70
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411003422000	639900	AGRICULTURE TEACHIN	0.00	85.40
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	374.32

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,733.66
111100	628587	03/28/24	28703	ANTONIO RAMIREZ	16436002422000	641200	STUDENT / SPONSOR M	0.00	396.00
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16411007422000	632100	EDUCATIONAL OR VOCA	0.00	143.79
111100	628607	03/28/24	38170	CANDLEWOOD SUITES	16436001422000	641200	HOTELS 4 ROOMS/2 NI	0.00	480.71
111100	628607	03/28/24	38170	CANDLEWOOD SUITES	16436001422000	641200	HOTELS 4 ROOMS/2 NI	0.00	1,442.13
TOTAL CHECK								0.00	1,922.84
111100	628610	03/28/24	37541	CARLOS A SAMANIEGO	16436001422000	641200	STUDENT / SPONSOR M	0.00	540.00
111100	628616	03/28/24	36780	CHICK FIL A	16436007422000	641200	FAST FOOD ESTABLISH	0.00	144.00
111100	628616	03/28/24	36780	CHICK FIL A	16436006422000	641200	FAST FOOD ESTABLISH	0.00	102.71
TOTAL CHECK								0.00	246.71
111100	628638	03/28/24	17148	CPR SERVICES	16411007422000	639900	CARDIOPULMONARY RES	0.00	1,128.00
111100	628647	03/28/24	20085	DENNILLE HERNANDEZ	16436007422000	641200	STUDENT / SPONSOR M	0.00	3,240.00
111100	628650	03/28/24	25978	DOUBLETREE HOTEL	16436007422000	641200	HOTELS 10 ROOMS/4 N	0.00	11,288.43
111100	628651	03/28/24	25978	DOUBLETREE HOTEL	16436007422000	641200	HOTELS 10 ROOMS/4 N	0.00	10,164.30
111100	628653	03/28/24	35789	DULCE M GARCIA	16436016422000	641200	STUDENT / SPONSOR M	0.00	990.00
111100	628657	03/28/24	34307	EMBASSY SUITES COLL	16436003422000	641200	HOTELS 2 ROOMS/2 NI	0.00	1,707.72
111100	628658	03/28/24	34142	ERIC E ACOSTA	16436003422000	641200	STUDENT / SPONSOR M	0.00	1,584.00
111100	628659	03/28/24	24149	ERNESTO DANIEL VARG	16436001422000	641200	STUDENT / SPONSOR M	0.00	720.00
111100	628660	03/28/24	34920	ERNESTO ELIZALDE JR	16436003422000	641200	STUDENT / SPONSOR M	0.00	315.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436002422000	641200	MATERIALS TESTING	0.00	43.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436007422000	641200	MATERIALS TESTING	0.00	35.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436007422000	641200	MATERIALS TESTING	0.00	37.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	880.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	165.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436001422000	641200	MATERIALS TESTING	0.00	250.00
111100	628661	03/28/24	27938	EWELL EDUCATIONAL S	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK								0.00	1,850.00
111100	628664	03/28/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	16.10
111100	628664	03/28/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	30.47
111100	628664	03/28/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	29.11
111100	628664	03/28/24	37328	WEX BANK	16436003422000	641200	FUEL CREDIT CARD /	0.00	25.03
TOTAL CHECK								0.00	100.71

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628673	03/28/24	22709	GENE HERNANDEZ	16436001422000	641200	STUDENT / SPONSOR M	0.00	360.00
111100	628674	03/28/24	37227	GERARDO CANO	16436048422000	641200	STUDENT / SPONSOR M	0.00	936.00
111100	628682	03/28/24	34903	GRISELDA G TOVAR	16436003422000	641200	STUDENT / SPONSOR M	0.00	810.00
111100	628683	03/28/24	38094	GUILLERMO RODRIGUEZ	16436007422000	641200	STUDENT / SPONSOR M	0.00	540.00
111100	628690	03/28/24	31703	HOLIDAY INN EXPRESS	16436002422000	641200	HOTELS 6 ROOMS/1 NI	0.00	856.74
111100	628691	03/28/24	13273	HOSA T.A.	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	710.00
111100	628692	03/28/24	13273	HOSA T.A.	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	390.00
111100	628695	03/28/24	23066	JAVIER SAENZ	16436007422000	641200	STUDENT / SPONSOR M	0.00	324.00
111100	628697	03/28/24	37548	JEREMY L GARATE	16436002422000	641200	STUDENT / SPONSOR M	0.00	648.00
111100	628700	03/28/24	22692	JOSE MARTIN GUERRA	16436006422000	641200	STUDENT / SPONSOR M	0.00	180.00
111100	628701	03/28/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	FAST FOOD ESTABLISH	0.00	19.06
111100	628701	03/28/24	24071	KANS & KEGS DRIVE T	16411015422000	649700	FAST FOOD ESTABLISH	0.00	17.12
TOTAL CHECK								0.00	36.18
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	254.20
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	305.04
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	25.42
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	610.08
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	50.84
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	1,271.00
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	1,314.00
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	249.96
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	660.00
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	825.00
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	912.50
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	85.61
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	124.14
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	182.07
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	197.50
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	133.80
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	30.75
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	102.50
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	20.50
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	167.50
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	131.40
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	37.50
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	13.00
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING MATERIALS A	0.00	68.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411002422000	639900	DELIVERY SERVICES	0.00	15.95
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	143.00
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	179.20
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	166.10
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	46.11
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	55.55
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	189.40
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	510.34
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	545.76
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	14.95
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	641.60
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	78.92
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	78.92
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	89.99
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	103.52
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	70.51
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING MATERIALS A	0.00	876.98
TOTAL CHECK								0.00	11,672.91
111100	628728	03/28/24	24104	MARC ANTONIO FLORES	16436007422000	641200	STUDENT / SPONSOR M	0.00	104.00
111100	628731	03/28/24	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	13.99
111100	628731	03/28/24	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	479.80
111100	628731	03/28/24	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	189.90
111100	628731	03/28/24	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	101.94
111100	628731	03/28/24	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	209.94
111100	628731	03/28/24	1787	MARTIN FARM & RANCH	16411002422000	639900	AGRICULTURE TEACHIN	0.00	704.85
111100	628731	03/28/24	1787	MARTIN FARM & RANCH	16411001422000	639900	AGRICULTURE TEACHIN	0.00	519.60
111100	628731	03/28/24	1787	MARTIN FARM & RANCH	16411001422000	639900	AGRICULTURE TEACHIN	0.00	259.80
TOTAL CHECK								0.00	2,479.82
111100	628734	03/28/24	22516	MCDONALD'S	16436006422000	641200	FAST FOOD ESTABLISH	0.00	91.49
111100	628735	03/28/24	2550	MCDONALD'S	16436007422000	641200	FAST FOOD ESTABLISH	0.00	32.04
111100	628735	03/28/24	2550	MCDONALD'S	16436007422000	641200	FAST FOOD ESTABLISH	0.00	65.19
TOTAL CHECK								0.00	97.23
111100	628741	03/28/24	21473	MOODY GARDENS HOTEL	16436007422000	641200	HOTELS 2 ROOMS/3 NI	0.00	1,386.48
111100	628742	03/28/24	21473	MOODY GARDENS HOTEL	16436016422000	641200	HOTELS 5 ROOMS/ NIG	0.00	3,466.20
111100	628745	03/28/24	37315	MR. GATTIS PIZZA	16436007422000	641200	FAST FOOD ESTABLISH	0.00	88.00
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	48.54
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	44.09
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	472.50
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	41.52
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	124.17
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	188.70
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	188.70
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	62.90
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	125.90

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	33.29
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	66.60
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	11.60
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	33.08
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	46.79
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	16.10
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	194.36
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	143.96
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	5.00
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411015422000	639900	SHIPPING	0.00	57.99
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	175.99
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	84.59
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	119.50
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	37.79
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	91.79
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	91.79
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	4.40
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	39.60
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	27.80
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	49.00
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	89.98
TOTAL CHECK									2,718.02
111100	628778	03/28/24	32665	REBECCA AGUILAR	16436007422000	641200	STUDENT / SPONSOR M	0.00	3,645.00
111100	628798	03/28/24	35071	SAM'S CLUB-CAREER/T	16411015422000	649700	WATER	0.00	9.96
111100	628798	03/28/24	35071	SAM'S CLUB-CAREER/T	16411015422000	649700	CRISPS OR CHIPS OR	0.00	41.94
111100	628798	03/28/24	35071	SAM'S CLUB-CAREER/T	16411015422000	649700	SWEET BREAD, COOKIE	0.00	52.22
111100	628798	03/28/24	35071	SAM'S CLUB-CAREER/T	16411015422000	649700	CANDY	0.00	32.96
TOTAL CHECK									137.08
111100	628814	03/28/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	1,296.00
111100	628815	03/28/24	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	648.00
111100	628818	03/28/24	36275	SAVVAS LEARNING LLC	16411015422000	639900	HVAC TEACHING AIDS,	0.00	490.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	1,890.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	2,575.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	565.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	1,552.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	2,069.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	1,164.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	1,552.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	1,288.00
111100	628823	03/28/24	15557	SKILLSUSA TEXAS	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	1,587.00
TOTAL CHECK									14,642.00
111100	628861	03/28/24	2443	WHATABURGER GENERAL	16436006422000	641200	FAST FOOD ESTABLISH	0.00	98.51
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	16413832422000	649700	SWEET BREAD, COOKIE	0.00	8.96

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	16413832422000	649700	SWEET BREAD, COOKIE	0.00	11.92
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	16413832422000	649700	SWEET BREAD, COOKIE	0.00	15.98
TOTAL CHECK								0.00	36.86
111100	V627861	03/07/24	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER	0.00	297.00
111100	V627861	03/07/24	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER	0.00	357.00
111100	V627861	03/07/24	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER	0.00	357.00
111100	V627861	03/07/24	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER	0.00	357.00
TOTAL CHECK								0.00	1,368.00
111100	V627869	03/07/24	19386	JASON'S DELI	16411001422000	649700	FAST FOOD ESTABLISH	0.00	156.56
111100	V627875	03/07/24	31104	JOSE LUIS SOSA JR	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	46.43
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	24.53
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	59.28
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	13.68
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	67.62
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	838.86
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	410.34
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	162.32
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	62.91
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	64.00
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	85.80
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	7.20
111100	V627957	03/07/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	24.72
TOTAL CHECK								0.00	1,821.26
111100	V627986	03/07/24	15575	PETER PIPER PIZZA #	16436002422000	641200	FAST FOOD ESTABLISH	0.00	312.00
111100	V627986	03/07/24	15575	PETER PIPER PIZZA #	16436011422000	641200	FAST FOOD ESTABLISH	0.00	194.80
TOTAL CHECK								0.00	506.80
111100	V627994	03/07/24	27515	PRIORITY DISPATCH C	16411001422000	639900	EDUCATIONAL OR VOCA	0.00	1,300.00
111100	V627994	03/07/24	27515	PRIORITY DISPATCH C	16411001422000	639900	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	1,314.00
111100	V628199	03/21/24	4831	BELINDA VARGAS	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	101.04
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411001422000	639900	COMPUTER BASED TRAI	0.00	3,990.00
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411002422000	639900	COMPUTER BASED TRAI	0.00	3,990.00
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411003422000	639900	COMPUTER BASED TRAI	0.00	3,990.00
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411007422000	639900	COMPUTER BASED TRAI	0.00	3,990.00
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411016422000	639900	COMPUTER BASED TRAI	0.00	3,990.00
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411001422000	639900	SHIPPING	0.00	399.00
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411002422000	639900	SHIPPING	0.00	399.00
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411003422000	639900	SHIPPING	0.00	399.00
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411007422000	639900	SHIPPING	0.00	399.00
111100	V628225	03/21/24	25705	CENGAGE LEARNING	16411016422000	639900	SHIPPING	0.00	399.00
TOTAL CHECK								0.00	21,945.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	77.65
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16421832422000	639900	COPIES OR COLLATING	0.00	60.87

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	63.20
TOTAL CHECK								0.00	535.52
111100	V628271	03/21/24	36272	EAN SERVICES, LLC	16436003422000	641200	VEHICLE RENTAL	0.00	363.65
111100	V628282	03/21/24	25378	EVE RENAE TIJERINA	16436007422000	641200	STUDENT / SPONSOR M	0.00	1,404.00
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	12.65
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	11.38
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.24
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	35.24
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	7.71
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	25.32
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	13.22
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	12.33
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.86
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	6.86
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	6.86
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.99
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.49
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	17.53
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.76
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	17.49
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.79
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	30.74
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.77
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.52
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	6.08
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	8.75
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.55
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	16.86
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.28
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.28
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	18.89
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	13.21
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.79
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.79
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.79
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	13.25
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	13.25
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	13.14
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	14.39
TOTAL CHECK								0.00	373.05
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411007422000	639900	COMPUTER BASED TRAI	0.00	1,395.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411001422000	639900	COMPUTER BASED TRAI	0.00	3,450.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411016422000	639900	COMPUTER BASED TRAI	0.00	1,395.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411002422000	639900	COMPUTER BASED TRAI	0.00	2,250.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411001422000	639900	COMPUTER BASED TRAI	0.00	2,804.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411002422000	639900	COMPUTER BASED TRAI	0.00	2,188.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411001422000	639900	COMPUTER BASED TRAI	0.00	3,312.40
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411002422000	639900	COMPUTER BASED TRAI	0.00	3,744.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411002422000	639900	COMPUTER BASED TRAI	0.00	2,250.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411002422000	639900	COMPUTER BASED TRAI	0.00	735.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411003422000	639900	COMPUTER BASED TRAI	0.00	3,450.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411002422000	639900	COMPUTER BASED TRAI	0.00	3,744.00
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411001422000	639900	COMPUTER BASED TRAI	0.00	3,312.40
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411001422000	639900	COMPUTER BASED TRAI	0.00	1,419.60
111100	V628403	03/21/24	5678	NCS PEARSON, INC.	16411001422000	639900	COMPUTER BASED TRAI	0.00	1,419.60
TOTAL CHECK									36,869.00
111100	V628425	03/21/24	27515	PRIORITY DISPATCH C	16411001422000	639900	EDUCATIONAL OR VOCA	0.00	1,950.00
111100	V628425	03/21/24	27515	PRIORITY DISPATCH C	16411001422000	639900	SHIPPING	0.00	17.00
TOTAL CHECK									1,967.00
111100	V628614	03/28/24	25705	CENGAGE LEARNING	16411001422000	632100	EDUCATIONAL OR VOCA	0.00	4,275.00
111100	V628614	03/28/24	25705	CENGAGE LEARNING	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	4,275.00
111100	V628614	03/28/24	25705	CENGAGE LEARNING	16411003422000	632100	EDUCATIONAL OR VOCA	0.00	4,275.00
111100	V628614	03/28/24	25705	CENGAGE LEARNING	16411007422000	632100	EDUCATIONAL OR VOCA	0.00	4,275.00
111100	V628614	03/28/24	25705	CENGAGE LEARNING	16411001422000	632100	SHIPPING / HANDLING	0.00	106.88
111100	V628614	03/28/24	25705	CENGAGE LEARNING	16411002422000	632100	SHIPPING / HANDLING	0.00	106.88
111100	V628614	03/28/24	25705	CENGAGE LEARNING	16411003422000	632100	SHIPPING / HANDLING	0.00	106.88
111100	V628614	03/28/24	25705	CENGAGE LEARNING	16411007422000	632100	SHIPPING / HANDLING	0.00	106.86
TOTAL CHECK									17,527.50
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	240.88
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	109.00
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	54.32
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	87.16
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	145.95
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	88.40
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	276.76
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	225.20
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	73.40
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	185.44
111100	V628746	03/28/24	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	22.24
TOTAL CHECK									1,508.75
111100	V628779	03/28/24	2090	REGION I EDUCATION	16421832422000	623900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CASH ACCOUNT									297,757.93
TOTAL FUND									297,757.93

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627836	03/07/24	17295	GONZALEZ, RAFAEL	16513872421000	649700	PROFESSIONALLY PREP	0.00	274.95
111100	627851	03/07/24	38102	HILTON GARDEN INN N	16521872421000	641100	HOTELS/ FOR NOEMI C	0.00	265.96
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16511872421000	649400	PSJA ADM. BLDG.	0.00	1,260.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	16511872421000	649400	PSJA ADM. BLDG.	0.00	1,260.00
TOTAL CHECK								0.00	2,520.00
111100	628068	03/07/24	30983	SAM'S CLUB-CURR/INS	16536872421000	649700	WATE/ FOR STUDENT A	0.00	26.62
111100	628068	03/07/24	30983	SAM'S CLUB-CURR/INS	16536872421000	649700	CRISPS OR CHIPS OR	0.00	39.96
111100	628068	03/07/24	30983	SAM'S CLUB-CURR/INS	16536872421000	649700	CRISPS OR CHIPS OR	0.00	53.28
111100	628068	03/07/24	30983	SAM'S CLUB-CURR/INS	16536872421000	649700	CRISPS OR CHIPS OR	0.00	53.28
111100	628068	03/07/24	30983	SAM'S CLUB-CURR/INS	16536872421000	649700	JUICE	0.00	53.28
111100	628068	03/07/24	30983	SAM'S CLUB-CURR/INS	16536872421000	649700	JUICE	0.00	44.40
111100	628068	03/07/24	30983	SAM'S CLUB-CURR/INS	16536872421000	649700	SWEET BREAD, COOKIE	0.00	53.28
TOTAL CHECK								0.00	324.10
111100	628121	03/07/24	18531	TXCPSO, INC.	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	628121	03/07/24	18531	TXCPSO, INC.	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	628121	03/07/24	18531	TXCPSO, INC.	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	628121	03/07/24	18531	TXCPSO, INC.	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	628121	03/07/24	18531	TXCPSO, INC.	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	1,750.00
111100	628217	03/21/24	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	16511872421000	649500	NOEMI Y CUELLO	0.00	45.00
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	16521872421000	639900	CASTERS	0.00	116.37
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SOFT DRINKS/	0.00	22.68
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	PROFESSIONALLY PREP	0.00	89.98
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	PROFESSIONALLY PREP	0.00	32.99
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	0.66
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	6.87
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CREAMERS	0.00	6.23
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	WATER	0.00	7.78
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	6.23
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CANDY	0.00	8.71
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CANDY	0.00	9.34
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CANDY	0.00	8.71
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	12.14
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	11.21
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	9.73
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CREAMERS	0.00	8.85
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	WATER	0.00	11.07
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	8.85
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CANDY	0.00	12.40
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CANDY	0.00	13.28
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CANDY	0.00	12.40
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	17.27
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	15.94

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	0.41
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CREAMERS	0.00	0.37
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	WATER	0.00	0.46
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	0.37
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CANDY	0.00	0.52
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CANDY	0.00	0.55
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	CANDY	0.00	0.52
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	16513872421000	649700	SWEET BREAD, COOKIE	0.00	0.72
TOTAL CHECK								0.00	337.24
TOTAL CASH ACCOUNT								0.00	5,959.82
TOTAL FUND								0.00	5,959.82

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627860	03/07/24	38014	IMAGINE LEARNING, L	16613870430000	6291PD	PROFESSIONAL DEVELO	0.00	750.00
111100	627860	03/07/24	38014	IMAGINE LEARNING, L	16613870430000	6291PD	PROFESSIONAL DEVELO	0.00	750.00
TOTAL CHECK								0.00	1,500.00
111100	628599	03/28/24	26260	BELLA VISTA EYE CAR	16633870430000	621900	EYE EXAMINATION	0.00	80.00
111100	V627816	03/07/24	1522	FLINN SCIENTIFIC IN	16611003430000	639900	SCIENCE /TECHNOLOGY	0.00	23.23
111100	V627816	03/07/24	1522	FLINN SCIENTIFIC IN	16611003430000	639900	SCIENCE /TECHNOLOGY	0.00	195.58
TOTAL CHECK								0.00	218.81
111100	V628331	03/21/24	20215	INDOFF, INC.	16611003430000	639900	ART OR CRAFT PAPER	0.00	115.00
111100	V628331	03/21/24	20215	INDOFF, INC.	16611003430000	639900	EASELS OR ACCESSORI	0.00	1,320.00
111100	V628331	03/21/24	20215	INDOFF, INC.	16611003430000	639900	EASELS OR ACCESSORI	0.00	60.00
TOTAL CHECK								0.00	1,495.00
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	MEASUREMENT MATH KI	0.00	25.00
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	PHONICS KIT	0.00	23.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	PLACE VALUE MODELS	0.00	47.48
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	ELEMENTARY MATH KIT	0.00	23.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	PHONICS KIT	0.00	12.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	TIME ACTIVITY OR RE	0.00	4.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	WORD BUILDING KITS	0.00	5.69
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	EARLY CHILDHOOD MAT	0.00	66.50
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	EARLY CHILDHOOD MAT	0.00	12.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	EARLY CHILDHOOD MAT	0.00	13.29
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	BINGO	0.00	13.29
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	MAGNETIC BOARDS OR	0.00	23.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	MONEY GAMES OR KITS	0.00	20.89
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	NUMBER LINES	0.00	25.64
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	ADDITION MATH KITS	0.00	33.24
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	SUBTRACTION MATH KI	0.00	33.24
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	STENCILS OR LETTERI	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	READING DEVELOPMENT	0.00	23.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	READING DEVELOPMENT	0.00	23.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	FRACTION DICE	0.00	23.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	READING COMPREHENS	0.00	18.39
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	READING DEVELOPMENT	0.00	25.00
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	MAGNETIC BOARD AIDS	0.00	25.00
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611119430000	639900	READING DEVELOPMENT	0.00	15.00
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611110430000	639900	PRISMS:	0.00	425.44
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611110430000	639900	ENERGY CLASS KITS:	0.00	227.96
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611110430000	639900	SCIENCE KITS:	0.00	227.96
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	16611110430000	639900	SCIENCE KITS:	0.00	987.87
TOTAL CHECK								0.00	2,513.21
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	16611119430000	639900	OVERHEAD PROJECTORS	0.00	113.96
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	16611119430000	639900	CARPET/ RUG / UNDER	0.00	625.10
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	16611119430000	639900	CASUAL LETTERS OR N	0.00	28.49
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	16611119430000	639900	BUILDING BLOCKS	0.00	189.96
TOTAL CHECK								0.00	957.51

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	6,764.53
TOTAL FUND								0.00	6,764.53

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16711016438000	639900	BOOK ENDS	0.00	19.18
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	16711016438000	639900	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	26.17
111100	627752	03/07/24	24814	COLLEGE BOARD, THE	16711001438000	633900	INVOICE P2321412322	0.00	1,808.00
111100	627752	03/07/24	24814	COLLEGE BOARD, THE	16711003438000	633900	INVOICE P2321412322	0.00	1,196.00
111100	627752	03/07/24	24814	COLLEGE BOARD, THE	16711007438000	633900	INVOICE P2321412322	0.00	1,440.00
111100	627752	03/07/24	24814	COLLEGE BOARD, THE	16711009438000	633900	INVOICE P2321412322	0.00	544.00
TOTAL CHECK								0.00	4,988.00
111100	628196	03/21/24	38116	BEATRIZ CAVAZOS	16711009438000	632100	REIMBURSEMENT BEATR	0.00	161.29
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711001438000	633900	PSJA HIGH UNITS	0.00	1,750.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711002438000	633900	PSJA MEMORIAL ECHS	0.00	1,750.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711003438000	633900	PSJA NORTH ECHS	0.00	1,750.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711007438000	633900	PSJA SOUTHWEST ECHS	0.00	1,750.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711009438000	633900	PSJA T-STEM ECHS	0.00	1,750.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711001438000	633900	PSJA CCTA	0.00	175.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711002438000	633900	PSJA CCTA	0.00	175.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711003438000	633900	PSJA CCTA	0.00	175.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711007438000	633900	PSJA CCTA	0.00	175.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711009438000	633900	PSJA CCTA	0.00	175.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711016438000	633900	PSJA CCTA	0.00	175.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711006438000	633900	PSJA BALLEW ECHS	0.00	1,750.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711007438000	633900	INVOICE P2326451221	0.00	327.42
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	16711007438000	633900	INVOICE ES221882	0.00	234.00
TOTAL CHECK								0.00	12,111.42
111100	628247	03/21/24	36422	CONFETTI ONE	16711016438000	649900	QUOTE 13962 / 24 SL	0.00	262.80
111100	628247	03/21/24	36422	CONFETTI ONE	16711016438000	649900	8 LFT CUPS COMPRESS	0.00	8.00
111100	628247	03/21/24	36422	CONFETTI ONE	16711016438000	639900	MASKING TAPE / ROLE	0.00	3.99
111100	628247	03/21/24	36422	CONFETTI ONE	16711016438000	639900	SHIPPING / HANDLING	0.00	30.00
TOTAL CHECK								0.00	304.79
111100	628293	03/21/24	1519	FISHER SCIENTIFIC C	16711015438000	639900	QUOTE 4053-334-44 /	0.00	178.96
111100	628293	03/21/24	1519	FISHER SCIENTIFIC C	16711016438000	639900	# 3 13650F PIPET VO	0.00	168.44
111100	628293	03/21/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 3 S27898 MODEL AM	0.00	254.60
111100	628293	03/21/24	1519	FISHER SCIENTIFIC C	16711009438000	639900	# 5 S96548 EARTHWOR	0.00	77.73
TOTAL CHECK								0.00	679.73
111100	628548	03/21/24	2415	WAL-MART #397	16711015438000	639900	12 STERILITE 2.5 QT	0.00	5.96
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 610 VWR 470182-	0.00	68.40
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 620 VWR 470182-	0.00	129.84
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 670 TUNICATE LA	0.00	53.68
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 720 VWR 470182-	0.00	57.92
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 740 VWR 470177-	0.00	41.68
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 750 VWR 470177-	0.00	44.72
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 800 VWR 470181-	0.00	191.92
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 810 VWR 470177-	0.00	45.04
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 860 VWR 470182-	0.00	95.68
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 920 470182-410	0.00	127.92

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711003438000	639900	ROW 700 NVWR 470176	0.00	69.04
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 10 VWR 470300-9	0.00	33.60
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 20 VWR 470301-1	0.00	47.42
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 30 VWR 470301-4	0.00	17.98
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 40 VWR 470302-3	0.00	49.12
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 50 VWR 470227-5	0.00	182.52
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	.ROW 40 VWR 470176-	0.00	40.20
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 60 VWR 470176-8	0.00	16.32
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 80 VWR 470177-1	0.00	45.70
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 90 VWR 470081-1	0.00	19.68
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 190 VWR 470177-	0.00	41.30
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 210 VWR 470182-	0.00	72.40
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 220 VWR 470177-	0.00	41.68
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 230 VWR 470177-	0.00	16.77
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROQ 270 VWR 470177-	0.00	56.30
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 290 VWR 470182-	0.00	119.60
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 170 VWR 470177-	0.00	14.64
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 350 VWR 470182-	0.00	159.90
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 10 VWR 470181-8	0.00	53.60
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 260 VWR 470181-	0.00	239.90
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711007438000	639900	ROW 360 VWR 470182-	0.00	130.40
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711001438000	639900	ROW 580 VWR 470002-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711001438000	639900	ROW 690 VWR 470001-	0.00	89.40
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711001438000	639900	ROW 490 VWR 470002-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711001438000	639900	ROW 620 VWR 470310-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711001438000	639900	ROW 630 VWR 470310-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711015438000	639900	ROW 600 VWR 470001-	0.00	44.70
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711015438000	639900	ROW 440 VWR 470310-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711015438000	639900	ROW 450 VWR 470002-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711015438000	639900	ROW 480 VWR 470310-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711015438000	639900	ROW 490 VWR PLACEMA	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711009438000	639900	ROW 850 VWR 470211-	0.00	468.50
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711009438000	639900	ROW 870 VWR 470346-	0.00	96.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711009438000	639900	ROW 290 VWR 470181-	0.00	49.20
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711009438000	639900	ROW 60 ITEM 470177-	0.00	19.70
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711009438000	639900	ROW 680 VWR 470002-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711009438000	639900	ROW 620 VWR 470310-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711009438000	639900	ROW 630 VWR 470310-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711009438000	639900	ROW 640 VWR 470310-	0.00	28.80
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	.QUOTE 8032270977 M	0.00	12.72
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 20 VWR 470180-8	0.00	42.88
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 40 VWR 470176-9	0.00	32.16
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 60 VWR 470176-9	0.00	34.88
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 70 VWR 470181-4	0.00	71.68
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 80 VWR 470177-1	0.00	36.56
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	RPW 90 VWR 470181-0	0.00	45.92
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 100 VWR470177-4	0.00	8.00
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 120 VWR 470181-	0.00	52.48
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 140 VWR 470176-	0.00	95.44
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 170 VWR 470181-	0.00	101.68
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 180 VWR 470177-	0.00	33.75
111100	628550	03/21/24	2419	WARD'S NATURAL	SCIE 16711002438000	639900	ROW 190 VWR 470181-	0.00	20.06

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711002438000	639900	ROW 200 VWR 470177-	0.00	33.04
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711002438000	639900	ROW 130 VWR 470181-	0.00	57.52
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 230 VWR 470176-	0.00	40.80
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 30 VWR 470180-84	0.00	42.88
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	.ROW 60 VWR 470181-	0.00	47.04
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 690 VWR 470007-	0.00	63.92
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 660 VWR 470176-	0.00	118.32
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 680 VWR 470181-	0.00	89.68
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 930 VWR 470182-	0.00	104.32
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 100 VWR 470176-	0.00	42.80
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 150 VWR 470176-	0.00	34.88
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	RPW 290 VWR 470181-	0.00	52.48
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 300 VWR 470181-	0.00	52.48
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 630 VWR 470182-	0.00	77.68
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	.QUOTE #8032274765	0.00	31.76
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	.ROW 20 VWR 470176-	0.00	34.24
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	.ROW 70 VWR 470177-	0.00	31.52
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	.ROW 80 VWR 470177-	0.00	58.48
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 90 VWR 470177-5	0.00	75.04
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 110 VWR 470176-	0.00	4.02
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 120 VWR 470177-	0.00	39.36
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 160 VWR 470181-	0.00	11.26
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 170 VWR 470181-	0.00	71.68
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 180 VWR 470181-	0.00	49.20
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROWQ 250 VWR 470181	0.00	45.92
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 260 VWR 470177-	0.00	64.00
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 350 VWR FERN PR	0.00	95.44
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 480 VWR 470181-	0.00	101.68
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 500 VWR 470177-	0.00	39.04
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 530 VWR 470181-	0.00	83.68
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 570 VWR 470177-	0.00	33.04
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 600 VWR 470182-	0.00	143.68
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 780 VWR 47000-3	0.00	111.75
TOTAL CHECK								0.00	6,009.61
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711003438000	632100	CENGAGE UNLIMITED C	0.00	1,949.88
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711001438000	632100	BIO 1406/07 BOOKS	0.00	522.51
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711002438000	632100	BIO 1406/07 BOOKS	0.00	12,240.00
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711003438000	632100	BIO 1406/07 BOOKS	0.00	15,840.00
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711009438000	632100	BIO 1406/07 BOOKS	0.00	2,141.97
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711015438000	632100	BIO 1406/07 BOOKS	0.00	9,900.00
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711015438000	632100	THINKING LIKE ENGIN	0.00	1,173.20
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711001438000	632100	CENGAGE UNLIMITED C	0.00	2,762.33
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711002438000	632100	CENGAGE UNLIMITED C	0.00	1,462.41
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711003438000	632100	CENGAGE UNLIMITED C	0.00	812.45
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711009438000	632100	CENGAGE UNLIMITED C	0.00	1,299.92
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	16711015438000	632100	CENGAGE UNLIMITED C	0.00	1,949.88
TOTAL CHECK								0.00	52,054.55
111100	628801	03/28/24	33850	SAM'S CLUB-COLLEGE	16711015438000	649700	HALF AND HALF AND F	0.00	64.40
111100	628801	03/28/24	33850	SAM'S CLUB-COLLEGE	16711015438000	649700	K CUPS	0.00	399.80
111100	628801	03/28/24	33850	SAM'S CLUB-COLLEGE	16711015438000	649700	WATER	0.00	39.80

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628801	03/28/24	33850	SAM'S CLUB-COLLEGE	16711015438000	639900	SPOONS	0.00	13.78
111100	628801	03/28/24	33850	SAM'S CLUB-COLLEGE	16711015438000	639900	STIRRERS	0.00	11.18
TOTAL CHECK								0.00	528.96
111100	V627861	03/07/24	20215	INDOFF, INC.	16711015438000	639900	QUOTE 8715785 / AVE	0.00	17.97
111100	V627861	03/07/24	20215	INDOFF, INC.	16711015438000	639900	LABELS / AVE05462	0.00	17.97
TOTAL CHECK								0.00	35.94
111100	V628294	03/21/24	1522	FLINN SCIENTIFIC IN	16711001438000	639900	LINE 1 CATALOG FB20	0.00	22.28
111100	V628294	03/21/24	1522	FLINN SCIENTIFIC IN	16711001438000	639900	LINE 2 ITEM AP1051A	0.00	26.00
111100	V628294	03/21/24	1522	FLINN SCIENTIFIC IN	16711001438000	639900	ITEM 3 ITEM #AP1803	0.00	93.80
111100	V628294	03/21/24	1522	FLINN SCIENTIFIC IN	16711015438000	639900	LINE 1 # FB2017 FLI	0.00	22.28
111100	V628294	03/21/24	1522	FLINN SCIENTIFIC IN	16711015438000	639900	LINE 2 # AP1051 & I	0.00	26.00
111100	V628294	03/21/24	1522	FLINN SCIENTIFIC IN	16711009438000	639900	# FB2017 FLINN SCIE	0.00	44.56
111100	V628294	03/21/24	1522	FLINN SCIENTIFIC IN	16711009438000	639900	# AP1051 & INOCULAT	0.00	39.00
TOTAL CHECK								0.00	273.92
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 601484 PINE	0.00	69.68
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 601616 PINE	0.00	63.92
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 604622 OVUL	0.00	46.24
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 304616 LILY	0.00	56.32
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 604276 POLL	0.00	73.28
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 604562 LILY	0.00	71.84
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CALTALOG 604568 LIL	0.00	88.40
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 604882 SHEP	0.00	60.64
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 604888 SHEP	0.00	51.60
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 302912 COLE	0.00	46.96
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 301376 PINE	0.00	52.64
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 305830 GRAN	0.00	52.72
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 305860 GRAN	0.00	39.68
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 312964 BONE	0.00	99.28
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 312946 BONE	0.00	158.80
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 313570 GIAN	0.00	65.36
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 313864 MOTO	0.00	205.60
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 295798 TRYP	0.00	95.28
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 297406 ALLO	0.00	51.28
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 297412 ALLO	0.00	52.32
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 298022 SORD	0.00	46.96
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 298900 MOSS	0.00	39.68
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 298986 MOSS	0.00	129.92
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 299086 MOSS	0.00	50.88
111100	V628611	03/28/24	1281	CAROLINA BIOLOGICAL	16711003438000	639900	CATALOG 299524 FERN	0.00	52.32
TOTAL CHECK								0.00	1,821.60
TOTAL CASH ACCOUNT								0.00	79,001.94
TOTAL FUND								0.00	79,001.94

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627685	03/07/24	30951	ADRIANA RUBI OLIVAN	181360014990MU	641261	STUDENT / SPONSOR M	0.00	32.00
111100	627689	03/07/24	16356	ALBERT GARCIA	181360014990MU	641254	STUDENT / SPONSOR M	0.00	264.00
111100	627689	03/07/24	16356	ALBERT GARCIA	181360014990MU	641254	STUDENT / SPONSOR M	0.00	432.00
TOTAL CHECK								0.00	696.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	CABLE PROTECTORS	0.00	353.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	181360034990MU	639954	COMPUTER MONITOR PR	0.00	58.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALL BATTING CA	0.00	107.92
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499ATH	639914	MENS COATS OR JACKE	0.00	115.95
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499ATH	639914	MENS COATS OR JACKE	0.00	77.30
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136001499ATH	639907	HAIR CARE SUPPLIES	0.00	7.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136001499ATH	639907	HAIR CARE SUPPLIES	0.00	15.69
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136001499ATH	639907	HAIR CARE SUPPLIES	0.00	7.29
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136001499ATH	639907	HAIR CARE SUPPLIES	0.00	12.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136001499ATH	639907	SHIPPING	0.00	2.15
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136007499ATH	639974	BATTERIES	0.00	54.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136007499ATH	639974	CABLE TIES	0.00	31.38
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136007499ATH	639974	SHIPPING	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	MESH 60X90 GOLD SH	0.00	13.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	CR-37.98	0.00	35.40
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	MARKERS - 172 COLOR	0.00	69.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	ART OR CRAFT PAPER	0.00	31.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	COLOR PENCILS - 1	0.00	29.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	TRACING PAPER - 200	0.00	15.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	WATERCOLOR BRUSHES	0.00	15.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	MAKEUP KITS - GLITT	0.00	11.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	DOUBLE SIDED TAPE -	0.00	9.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	MANUAL PENCIL SHARP	0.00	9.38
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	GEL PENS - MEDIUM	0.00	8.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	PERMANENT MARKERS -	0.00	9.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499ATH	639934	WOMENS ATHLETIC FOO	0.00	399.75
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	181360074990MU	639961	CR-5.38	0.00	66.58
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	181360074990MU	639961	MARIACHI CLOTHING &	0.00	20.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	181360074990MU	639961	MARIACHI CLOTHING &	0.00	11.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	EMBROIDERED FABRIC	0.00	16.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	18136002499UIL	639900	PERMANENT MARKERS -	0.00	14.52
TOTAL CHECK								0.00	1,645.05
111100	627699	03/07/24	28891	AMERICA TEAM SPORTS	18136048499ATH	639916	SPORT UNIFORM ITEM#	0.00	702.00
111100	627717	03/07/24	34098	BENCH DADDY	18136001499ATH	639984	POWERLIFTING BELT/A	0.00	870.00
111100	627717	03/07/24	34098	BENCH DADDY	18136001499ATH	639984	POWERLIFTING BELT/A	0.00	265.00
TOTAL CHECK								0.00	1,135.00
111100	627718	03/07/24	37725	BOBCATS POWERLIFTIN	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	105.00
111100	627719	03/07/24	37725	BOBCATS POWERLIFTIN	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	627723	03/07/24	3889	BRYAN N HONL	18136003499UIL	641200	STUDENT / SPONSOR M	0.00	672.00
111100	627723	03/07/24	3889	BRYAN N HONL	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	72.00
TOTAL CHECK								0.00	744.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	627724	03/07/24	3889	BRYAN N HONL	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	224.00	
111100	627724	03/07/24	3889	BRYAN N HONL	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	24.00	
TOTAL CHECK									0.00	248.00
111100	627725	03/07/24	3889	BRYAN N HONL	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	224.00	
111100	627725	03/07/24	3889	BRYAN N HONL	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	24.00	
TOTAL CHECK									0.00	248.00
111100	627726	03/07/24	3889	BRYAN N HONL	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	672.00	
111100	627726	03/07/24	3889	BRYAN N HONL	18136003499UJL	641200	STUDENT / SPONSOR M	0.00	72.00	
TOTAL CHECK									0.00	744.00
111100	627727	03/07/24	3889	BRYAN N HONL	181360034990MU	641202	HOTELS REIMBURSEMEN	0.00	707.64	
111100	627728	03/07/24	30789	BSN SPORTS, LLC	18136007499ATH	639914	BASEBALLS	0.00	192.00	
111100	627728	03/07/24	30789	BSN SPORTS, LLC	18136007499ATH	639914	SHIPPING / HANDLING	0.00	3.00	
111100	627728	03/07/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	FOOTBALL PROTECTIVE	0.00	1,439.76	
111100	627728	03/07/24	30789	BSN SPORTS, LLC	18136042499ATH	639911	SHIPPING / HANDLING	0.00	86.39	
111100	627728	03/07/24	30789	BSN SPORTS, LLC	18136046499ATH	639916	ATHLETIC TOPS	0.00	252.00	
111100	627728	03/07/24	30789	BSN SPORTS, LLC	18136046499ATH	639916	ATHLETIC TOPS	0.00	112.00	
111100	627728	03/07/24	30789	BSN SPORTS, LLC	18136046499ATH	639916	SHIPPING	0.00	18.82	
111100	627728	03/07/24	30789	BSN SPORTS, LLC	18136869499ATH	639900	CAP SCREWS	0.00	72.00	
111100	627728	03/07/24	30789	BSN SPORTS, LLC	18136869499ATH	639900	SHIPPING / HANDLING	0.00	10.00	
TOTAL CHECK									0.00	2,185.97
111100	627740	03/07/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	88.00	
111100	627740	03/07/24	36780	CHICK FIL A	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	137.50	
TOTAL CHECK									0.00	225.50
111100	627741	03/07/24	25920	CHICK-FIL-A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00	
111100	627742	03/07/24	28221	CHICK-FIL-A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00	
111100	627743	03/07/24	31204	CHICK-FIL-A OF WESL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00	
111100	627744	03/07/24	33880	CHICK-FIL-A PALMHUR	18136048499UJL	641200	PROFESSIONALLY PREP	0.00	158.40	
111100	627750	03/07/24	38062	CLARKE SPORTS	18136041499ATH	639921	TENNIS RACQUETS / A	0.00	576.00	
111100	627750	03/07/24	38062	CLARKE SPORTS	18136041499ATH	639921	TENNIS RACQUETS / A	0.00	56.00	
111100	627750	03/07/24	38062	CLARKE SPORTS	18136041499ATH	639921	TENNIS RACQUETS / A	0.00	19.00	
111100	627750	03/07/24	38062	CLARKE SPORTS	18136041499ATH	639921	SHIPPING	0.00	44.00	
TOTAL CHECK									0.00	695.00
111100	627754	03/07/24	32023	CONCORD THEATRICALS	18136003499UJL	639900	FREIGHT / TOLL FEE	0.00	15.40	
111100	627754	03/07/24	32023	CONCORD THEATRICALS	18136003499UJL	639900	PLAY SCRIPT	0.00	238.95	
TOTAL CHECK									0.00	254.35
111100	627767	03/07/24	30062	CRESPIN GONZALEZ JR	18136003499ATH	641263	STUDENT / SPONSOR M	0.00	216.00	
111100	627769	03/07/24	3955	CYNTHIA E ALMAGUER	181360094990DR	6412TT	STUDENT / SPONSOR M	0.00	96.00	

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627770	03/07/24	3955	CYNTHIA E ALMAGUER	181360094990DR	6412TT	STUDENT / SPONSOR M	0.00	192.00
111100	627771	03/07/24	3955	CYNTHIA E ALMAGUER	181360094990DR	6412TT	STUDENT / SPONSOR M	0.00	96.00
111100	627772	03/07/24	3955	CYNTHIA E ALMAGUER	181360094990DR	6412TT	STUDENT / SPONSOR M	0.00	288.00
111100	627775	03/07/24	33361	CYNTHIA YVETTE SANT	181360034990MU	641200	STUDENT / SPONSOR M	0.00	1,548.00
111100	627776	03/07/24	33361	CYNTHIA YVETTE SANT	181360034990MU	641200	STUDENT / SPONSOR M	0.00	2,322.00
111100	627777	03/07/24	30151	D&J SPORTS	18136869499ATH	639900	MENS SWIMWEAR	0.00	290.50
111100	627777	03/07/24	30151	D&J SPORTS	18136869499ATH	639900	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	325.50
111100	627787	03/07/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	94.25
111100	627788	03/07/24	31323	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	87.00
111100	627793	03/07/24	13004	ECONOMY AWARDS CO.	18136047499ATH	649976	PLAQUES	0.00	39.00
111100	627793	03/07/24	13004	ECONOMY AWARDS CO.	18136047499ATH	649976	PLAQUES	0.00	39.00
111100	627793	03/07/24	13004	ECONOMY AWARDS CO.	18136048499ATH	649976	PLAQUES	0.00	39.00
111100	627793	03/07/24	13004	ECONOMY AWARDS CO.	18136048499ATH	649976	PLAQUES	0.00	39.00
111100	627793	03/07/24	13004	ECONOMY AWARDS CO.	18136046499ATH	649976	PLAQUES	0.00	39.00
111100	627793	03/07/24	13004	ECONOMY AWARDS CO.	18136046499ATH	649976	PLAQUES	0.00	39.00
111100	627793	03/07/24	13004	ECONOMY AWARDS CO.	18136042499ATH	649976	PLAQUES	0.00	39.00
111100	627793	03/07/24	13004	ECONOMY AWARDS CO.	18136042499ATH	649976	PLAQUES	0.00	39.00
TOTAL CHECK								0.00	312.00
111100	627794	03/07/24	10849	EDCOUCH-ELSA ATHLET	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	627795	03/07/24	12852	EDINBURG HIGH SCHOO	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	72.00
111100	627795	03/07/24	12852	EDINBURG HIGH SCHOO	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	125.00
TOTAL CHECK								0.00	197.00
111100	627798	03/07/24	2727	EDUARDO N ECHEVERRI	181360024990MU	629900	MUSICIANS SERVICES	0.00	450.00
111100	627799	03/07/24	23669	EL PATIO RESTAURANT	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	192.00
111100	627799	03/07/24	23669	EL PATIO RESTAURANT	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	304.00
TOTAL CHECK								0.00	496.00
111100	627800	03/07/24	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	188.50
111100	627801	03/07/24	30093	ELIAS ESQUIVEL JR.	18136007499ATH	641263	ADDITIONAL COACH WA	0.00	54.00
111100	627801	03/07/24	30093	ELIAS ESQUIVEL JR.	18136007499ATH	641263	PER DIEM MEALS	0.00	432.00
TOTAL CHECK								0.00	486.00
111100	627802	03/07/24	30093	ELIAS ESQUIVEL JR.	18136007499ATH	641179	HOTELS REIMBURSEMEN	0.00	100.00
111100	627829	03/07/24	33238	FRANKLIN CHRISTOPHE	18136002499ATH	641200	STUDENT / SPONSOR M	0.00	540.00
111100	627834	03/07/24	23619	GAME ONE	18136046499ATH	639913	SPORT UNIFORM	0.00	63.00
111100	627834	03/07/24	23619	GAME ONE	18136046499ATH	639913	SPORT UNIFORM	0.00	252.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627834	03/07/24	23619	GAME ONE	18136046499ATH	639913	SPORT UNIFORM	0.00	56.00
111100	627834	03/07/24	23619	GAME ONE	18136046499ATH	639913	SHIPPING	0.00	65.10
111100	627834	03/07/24	23619	GAME ONE	18136046499ATH	639913	SPORT UNIFORM	0.00	280.00
TOTAL CHECK									716.10
111100	627845	03/07/24	13166	HARLINGEN SOUTH TEN	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	176.00
111100	627847	03/07/24	21732	HENRY SCHEIN, INC.	18136003499ATH	639500	CHARGERS	0.00	800.00
111100	627847	03/07/24	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	SWITCH PART OR ACCE	0.00	27.95
111100	627847	03/07/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	CARDIO PULMONARY RE	0.00	10.20
111100	627847	03/07/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	CARDIO PULMONARY RE	0.00	10.20
111100	627847	03/07/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SCISSORS	0.00	14.22
111100	627847	03/07/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	TWEEZERS	0.00	4.58
111100	627847	03/07/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	MEDICAL AND SURGICA	0.00	27.20
TOTAL CHECK									894.35
111100	627850	03/07/24	38127	HILTON DALLAS/PLANO	18136003499ATH	641281	HOTELS	0.00	561.99
111100	627853	03/07/24	38129	HOLIDAY INN EXPRESS	18136001499ATH	641200	HOTELS	0.00	601.11
111100	627855	03/07/24	38126	HOME2 SUITES HILTON	18136002499ATH	641200	HOTELS 3/14-17/24 M	0.00	314.67
111100	627855	03/07/24	38126	HOME2 SUITES HILTON	18136002499ATH	641281	HOTELS 3/14-17/24 M	0.00	314.67
111100	627855	03/07/24	38126	HOME2 SUITES HILTON	18136002499ATH	641281	HOTELS 3/14-17/24 M	0.00	314.67
111100	627855	03/07/24	38126	HOME2 SUITES HILTON	18136002499ATH	641281	HOTELS 3/14-17/24 M	0.00	314.67
TOTAL CHECK									1,258.68
111100	627878	03/07/24	31306	JULISSA R ALANIZ	18136002499UIL	641200	STUDENT / SPONSOR M	0.00	160.00
111100	627878	03/07/24	31306	JULISSA R ALANIZ	18136002499UIL	641200	STUDENT / SPONSOR M	0.00	160.00
TOTAL CHECK									320.00
111100	627889	03/07/24	32543	KIEFER AQUATICS	18136003499ATH	639988	SPORT UNIFORM	0.00	365.00
111100	627889	03/07/24	32543	KIEFER AQUATICS	18136003499ATH	639988	SPORT UNIFORM	0.00	365.00
111100	627889	03/07/24	32543	KIEFER AQUATICS	18136003499ATH	639988	SHIPPING	0.00	20.00
TOTAL CHECK									750.00
111100	627892	03/07/24	10844	LA JOYA UIL	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	1,200.00
111100	627893	03/07/24	36372	LA QUINTA INN & SUI	18136002499ATH	641281	HOTELS 3/14-17/24 M	0.00	211.46
111100	627893	03/07/24	36372	LA QUINTA INN & SUI	18136002499ATH	641281	HOTELS 3/14-17/24 M	0.00	211.46
111100	627893	03/07/24	36372	LA QUINTA INN & SUI	18136002499ATH	641281	HOTELS 3/14-17/24 M	0.00	211.46
111100	627893	03/07/24	36372	LA QUINTA INN & SUI	18136002499ATH	641281	HOTELS 3/14-17/24 M	0.00	211.46
TOTAL CHECK									845.84
111100	627898	03/07/24	37470	LARA-SANCHEZ, YAJAI	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	627908	03/07/24	28561	LITTLE CAESARS	18136869499ATH	641263	FAST FOOD ESTABLISH	0.00	228.67
111100	627908	03/07/24	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	627908	03/07/24	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	627908	03/07/24	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	89.88
111100	627908	03/07/24	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	112.35
111100	627908	03/07/24	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	262.15
111100	627908	03/07/24	28561	LITTLE CAESARS	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	97.35

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	933.18
111100	627909	03/07/24	35295	LITTLE CAESARS PIZZ	18136003499ATH	641263	REISSUE CK 594129	0.00	62.40
111100	627920	03/07/24	23747	LOS ASADOS RESTAURA	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	627938	03/07/24	31568	MARTINEZ, CHRISTINE	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	627941	03/07/24	12675	MCALLEN HIGH TENNIS	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	125.00
111100	627941	03/07/24	12675	MCALLEN HIGH TENNIS	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	627941	03/07/24	12675	MCALLEN HIGH TENNIS	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK								0.00	285.00
111100	627950	03/07/24	37948	MIRELES, MARISOL VA	181360014990MU	629955	VOCALISTS SERVICES-	0.00	100.00
111100	627955	03/07/24	2803	MR. GATTI'S	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
111100	627955	03/07/24	2803	MR. GATTI'S	181360474990MU	641254	FAST FOOD ESTABLISH	0.00	352.00
TOTAL CHECK								0.00	536.00
111100	627956	03/07/24	37315	MR. GATTIS PIZZA	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	181.20
111100	627956	03/07/24	37315	MR. GATTIS PIZZA	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	627956	03/07/24	37315	MR. GATTIS PIZZA	18136002499ATH	641263	TO PAY OVERAGES	0.00	18.80
TOTAL CHECK								0.00	360.00
111100	627958	03/07/24	28318	MUNN, ALBERT C	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	627970	03/07/24	8395	NIKKI ROWE HIGH SCH	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00
111100	627970	03/07/24	8395	NIKKI ROWE HIGH SCH	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	108.00
TOTAL CHECK								0.00	198.00
111100	627971	03/07/24	4105	NORMA E CANTU	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	405.00
111100	627993	03/07/24	31249	PRINTEES	18136001499ATH	639974	SPORT UNIFORM	0.00	80.00
111100	627993	03/07/24	31249	PRINTEES	18136001499ATH	639974	SPORT UNIFORM	0.00	80.00
111100	627993	03/07/24	31249	PRINTEES	18136001499ATH	639974	SPORT UNIFORM	0.00	9.00
TOTAL CHECK								0.00	169.00
111100	628008	03/07/24	5282	PSJA NORTH DRAMA DE	181360094990DR	6412TT	TOURNAMENT/ REGISTR	0.00	600.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	181360024990MU	629955	BROCHURES PRINTING	0.00	75.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	720.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	1,272.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,302.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	1,368.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	798.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,686.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	1,758.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	786.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,860.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	1,866.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	1,890.00

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	1,932.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	1,932.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,968.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,968.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	2,028.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	2,052.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	2,052.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	6,000.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	2,466.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	2,508.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	3,000.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	3,180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	306.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	306.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	312.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	324.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	396.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	252.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	252.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA HS	0.00	444.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	450.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360444990MU	649454	LIBERTY MS	0.00	492.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	522.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	528.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	600.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	600.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	624.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	630.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	630.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	636.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	564.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	186.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	186.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	186.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360034990MU	649455	PSJA NORTH HS	0.00	192.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	192.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	156.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	162.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	162.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	162.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	162.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	168.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	168.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	168.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007499000	649400	PSJA SOUTHWEST HS	0.00	168.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136045499UJL	649400		0.00	174.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	198.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	198.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	210.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	210.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	216.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136048499UJL	649400	A MURPHY MS	0.00	216.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	240.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	240.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	246.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	246.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	246.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	246.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360434990MU	649454	LBJ MS	0.00	228.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	228.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	228.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	228.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	252.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	252.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	264.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	264.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	264.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	264.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003499UJL	649400	PSJA NORTH HS	0.00	270.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	270.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360474990MU	649454	J ESCALANTE MS	0.00	282.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	288.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	150.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	150.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	156.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	156.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	156.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	156.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	132.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	132.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649455	PSJA MEMORIAL HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441		0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360034990MU	649461	PSJA NORTH HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360464990UJL	649400	KENNEDY MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360444990UJL	649400	LIBERTY MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990UJL	649400	PSJA MEMORIAL HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990UJL	649400	PSJA MEMORIAL HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360074990MU	649455	PSJA SOUTHWEST HS	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360034990UJL	649400	PSJA NORTH HS	0.00	84.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360034990UJL	649400	PSJA NORTH HS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	78.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360034990UJL	649400	PSJA NORTH HS	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	66.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441		0.00	72.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	72.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360464990MU	649454	KENNEDY MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136045499UJL	649400		0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441		0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	102.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	150.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	150.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	150.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360414990MU	649454	AUSTIN MS	0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360454990MU	649454		0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360014990MU	649455	PSJA HS	0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	120.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	126.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	126.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	132.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	132.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	132.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	108.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	108.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	114.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	114.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	114.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	114.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	114.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136048499UJL	649400	A MURPHY MS	0.00	114.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	138.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136044499UJL	649400	LIBERTY MS	0.00	138.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360444990MU	649454	LIBERTY MS	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360034990MU	649461	PSJA NORTH HS	0.00	102.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	108.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	108.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	108.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	102.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181360484990MU	649454	A MURPHY MS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	2,100.00
TOTAL CHECK								0.00	85,308.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628032	03/07/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	79.95
111100	628032	03/07/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	127.92
111100	628032	03/07/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	215.86
111100	628032	03/07/24	32528	RAISING CANE'S REST	181360464990MU	641255	FAST FOOD ESTABLISH	0.00	175.89
111100	628032	03/07/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	175.89
111100	628032	03/07/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	111.93
111100	628032	03/07/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	126.53
111100	628032	03/07/24	32528	RAISING CANE'S REST	181360464990MU	641202	FAST FOOD ESTABLISH	0.00	136.01
111100	628032	03/07/24	32528	RAISING CANE'S REST	181360474990MU	641202	FAST FOOD ESTABLISH	0.00	159.80
TOTAL CHECK								0.00	1,309.78
111100	628033	03/07/24	35063	RAISING CANE'S REST	181360434990MU	641202	FAST FOOD ESTABLISH	0.00	80.00
111100	628033	03/07/24	35063	RAISING CANE'S REST	181360444990MU	641202	FAST FOOD ESTABLISH	0.00	135.86
111100	628033	03/07/24	35063	RAISING CANE'S REST	181360424990MU	641202	FAST FOOD ESTABLISH	0.00	111.87
111100	628033	03/07/24	35063	RAISING CANE'S REST	181360484990MU	641202	FAST FOOD ESTABLISH	0.00	88.00
TOTAL CHECK								0.00	415.73
111100	628034	03/07/24	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	143.91
111100	628045	03/07/24	32257	REYES TARP & TENT	18136002499ATH	639974	EQUIPMENT DUST COVE	0.00	180.00
111100	628047	03/07/24	22059	RIDDELL/ALL AMERICA	18136045499ATH	639911	SPORT UNIFORM	0.00	1,690.00
111100	628047	03/07/24	22059	RIDDELL/ALL AMERICA	18136045499ATH	639911	SHIPPING	0.00	101.40
TOTAL CHECK								0.00	1,791.40
111100	628049	03/07/24	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	224.00
111100	628049	03/07/24	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	628049	03/07/24	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TO PAY OVERAGE	0.00	350.00
111100	628049	03/07/24	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	628049	03/07/24	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	1,300.00
TOTAL CHECK								0.00	2,604.00
111100	628050	03/07/24	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	85.00
111100	628051	03/07/24	34385	RIVENS, KENNETH J.	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	628054	03/07/24	22945	ROGERS, JASON	181368724990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	628056	03/07/24	38145	RSA FOOD SERVICE	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	227.15
111100	628061	03/07/24	34863	SAMANIEGO, OMAR	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	628069	03/07/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	CRISPS OR CHIPS OR	0.00	112.38
111100	628069	03/07/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	SWEET BREAD, COOKIE	0.00	15.80
111100	628069	03/07/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	CANDY	0.00	19.96
111100	628069	03/07/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	WATER BEVERAGES PRO	0.00	46.88
111100	628069	03/07/24	31512	SAM'S CLUB-KENNEDY	18136046499000	639900	PLATES / BOWLS	0.00	40.22
TOTAL CHECK								0.00	235.24
111100	628076	03/07/24	30741	SANTA ROSA ISD	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628078	03/07/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	628078	03/07/24	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	40.00
TOTAL CHECK									136.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	183.92
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	16.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	9.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	33.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	199.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	24.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	67.98
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	34.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	24.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	34.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	9.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	44.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	22.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	29.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	16.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	19.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	39.98
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	19.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	28.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	15.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	199.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	29.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	39.99
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	18136002499UJL	639900	THEATRICAL PROP OR	0.00	199.99
TOTAL CHECK									1,352.67
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	289.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	170.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	425.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	119.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	1,462.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	221.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	476.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	170.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	459.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360094990MU	641202	TOURNAMENT/ REGISTR	0.00	544.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	68.00
111100	628103	03/07/24	16541	TEXAS ART EDUCATION	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	221.00
TOTAL CHECK									4,624.00
111100	628110	03/07/24	33671	THOMAS G SAUCEDA	18136007499ATH	641179	HOTELS REIMBURSEMEN	0.00	100.00
111100	628112	03/07/24	25772	THSWPA	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00
111100	628113	03/07/24	25772	THSWPA	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	45.00
111100	628114	03/07/24	25772	THSWPA	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	105.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628115	03/07/24	25772	THSWPA	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	628115	03/07/24	25772	THSWPA	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	10.00
TOTAL CHECK								0.00	185.00
111100	628120	03/07/24	37607	TRU BY HILTON	18136007499ATH	641200	HOTELS	0.00	941.60
111100	628138	03/07/24	36779	WENDY'S MCALLEN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	56.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	287.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	171.27
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	252.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	126.50
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	176.75
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	112.25
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	116.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	100.25
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	88.04
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	102.20
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	137.38
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	137.20
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	121.78
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	254.75
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	176.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	OVERAGES	0.00	73.39
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	OVERAGES	0.00	22.50
111100	628141	03/07/24	2443	WHATABURGER GENERAL	181360484990MU	641255	FAST FOOD ESTABLISH	0.00	116.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	120.80
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	OVERAGES	0.00	19.45
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	79.75
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	78.25
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	154.33
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	135.75
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136009499UIL	641200	FAST FOOD ESTABLISH	0.00	245.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	114.50
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	263.39
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	113.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	231.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	142.69

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	103.69
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	152.25
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	77.75
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	113.64
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	57.25
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	71.75
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	628141	03/07/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	78.50
TOTAL CHECK								0.00	6,760.50
111100	628146	03/07/24	34990	XTREME TEES EMBROID	18136007499ATH	639988	ATHLETIC TOPS	0.00	450.00
111100	628146	03/07/24	34990	XTREME TEES EMBROID	18136007499ATH	639988	ATHLETIC TOPS	0.00	6.00
111100	628146	03/07/24	34990	XTREME TEES EMBROID	18136041499ATH	639917	SPORT UNIFORM	0.00	480.00
111100	628146	03/07/24	34990	XTREME TEES EMBROID	18136041499ATH	639917	SPORT UNIFORM	0.00	315.00
TOTAL CHECK								0.00	1,251.00
111100	628170	03/21/24	34291	ALL VALLEY CHARTERS	181360034990MU	641202	CHARTERED BUS SERVI	0.00	3,200.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136047499ATH	639921	TENNIS RACQUETS / A	0.00	45.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136047499ATH	639921	TENNIS RACQUETS / A	0.00	94.24
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	LABELS	0.00	51.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	CORRECTION FILM OR	0.00	16.39
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	LABELS	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	BATTERIES	0.00	30.91
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	TRANSPARENT TAPE	0.00	15.54
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	631969	LABELS	0.00	17.69
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	LABELS	0.00	9.19
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136047499ATH	639921	TENNIS BALLS	0.00	313.12
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	DRY ERASE BOARDS OR	0.00	20.44
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	PENS	0.00	13.90
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	DESK PADS OR ITS AC	0.00	21.33
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	PAPER PADS OR NOTEB	0.00	34.29
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	DESK PADS OR ITS AC	0.00	15.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	PENS	0.00	9.49
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	CLEANING CLOTHS OR	0.00	14.97
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	18136007499ATH	639972	MAGNETIC BOARDS OR	0.00	36.79
TOTAL CHECK								0.00	782.23
111100	628194	03/21/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	135.90
111100	628207	03/21/24	28123	BRENDA VAZQUEZ	18136002499UJL	641200	PER DIEM MEALS - FR	0.00	360.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	VOLLEYBALLS	0.00	684.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639918	WOMENS COATS OR JAC	0.00	345.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639918	ATHLETIC SWEATPANTS	0.00	280.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639918	BOYS ATHLETIC FOOTW	0.00	62.47
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639918	GIRLS COATS OR JACK	0.00	207.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639918	ATHLETIC SWEATPANTS	0.00	168.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136044499ATH	639913	ATHLETIC TOPS	0.00	90.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136044499ATH	639913	ATHLETIC SHORTS	0.00	172.80

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136044499ATH	639913	SHIPPING / HANDLING	0.00	33.20
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	GIRLS ATHLETIC FOOT	0.00	1,248.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639934	BACKPACKS	0.00	1,125.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639934	GIRLS ATHLETIC FOOT	0.00	252.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639934	SHIPPING	0.00	72.54
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	ANKLE SUPPORTS	0.00	300.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	SPORTS TIMER/ LINE-	0.00	45.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	SAFETY CONES	0.00	40.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	ATHLETIC SHORTS	0.00	625.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	BACKPACKS	0.00	875.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	SHIPPING	0.00	107.40
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	GIRLS ATHLETIC FOOT	0.00	400.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136003499ATH	639932	BACKPACKS	0.00	875.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	ATHLETIC TOPS	0.00	130.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	ATHLETIC TOPS	0.00	300.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	ATHLETIC TOPS	0.00	935.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	SHIPPING	0.00	81.90
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	SPORTS TIMER/ LINE-	0.00	96.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	CAPS	0.00	132.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	EXERCISE MAT & EQUI	0.00	46.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	CAPS	0.00	114.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	ANKLE SUPPORTS	0.00	90.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	WOMENS ATHLETIC FOO	0.00	112.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	WOMENS ATHLETIC FOO	0.00	105.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136007499ATH	639934	SHIPPING	0.00	26.16
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	SPORT UNIFORM	0.00	1,610.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136001499ATH	639911	FOOTBALLS	0.00	2,250.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	KNEE THERAPEUTIC BR	0.00	285.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	SOCKS	0.00	55.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	18136001499ATH	639932	SHIPPING / HANDLING	0.00	54.54
TOTAL CHECK								0.00	14,430.01
111100	628217	03/21/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	628217	03/21/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	84.58
TOTAL CHECK								0.00	162.23
111100	628218	03/21/24	29177	CANTU, LARISA	18136003499000	629900	DANCE EDUCATION / C	0.00	150.00
111100	628228	03/21/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	297.92
111100	628228	03/21/24	36780	CHICK FIL A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	194.00
111100	628228	03/21/24	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	628228	03/21/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	122.40
TOTAL CHECK								0.00	734.32
111100	628229	03/21/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	150.92
111100	628230	03/21/24	23775	CHICK-FIL-A	181360414990MU	641200	FAST FOOD ESTABLISH	0.00	97.50
111100	628231	03/21/24	31204	CHICK-FIL-A OF WESL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	102.60
111100	628236	03/21/24	25563	CITY OF MCALLEN	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	412.50

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628237	03/21/24	25563	CITY OF MCALLEN	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	187.50
111100	628237	03/21/24	25563	CITY OF MCALLEN	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	187.50
TOTAL CHECK								0.00	375.00
111100	628241	03/21/24	29844	CLARK, RICHARD	181360074990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	628241	03/21/24	29844	CLARK, RICHARD	181360074990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	628241	03/21/24	29844	CLARK, RICHARD	181360074990MU	629954	MUSICIANS SERVICES	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	628242	03/21/24	25949	CLAUDIA I SALDIVAR	18136006499UJL	641200	STUDENT / SPONSOR M	0.00	144.00
111100	628242	03/21/24	25949	CLAUDIA I SALDIVAR	18136006499UJL	641200	STUDENT / SPONSOR M	0.00	144.00
TOTAL CHECK								0.00	288.00
111100	628243	03/21/24	38110	CLEMONS, CASSANDRA	18136003499000	629900	DANCE EDUCATION / C	0.00	150.00
111100	628265	03/21/24	33306	DOLORES JAZMIN BART	181360034990MU	641254	STUDENT / SPONSOR M	0.00	176.00
111100	628265	03/21/24	33306	DOLORES JAZMIN BART	181360034990MU	641254	STUDENT / SPONSOR M	0.00	192.00
TOTAL CHECK								0.00	368.00
111100	628266	03/21/24	30652	DOMINO'S PIZZA	18136042499ATH	641263	REISSUECK#627788	0.00	87.00
111100	628269	03/21/24	27513	DRURY INN & SUITES	18136001499UJL	641200	HOTELS/TO COMPETE I	0.00	489.16
111100	628272	03/21/24	3426	EDINBURG CISD	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	628273	03/21/24	12924	EDINBURG NORTH HIGH	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00
111100	628275	03/21/24	23669	EL PATIO RESTAURANT	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	264.00
111100	628286	03/21/24	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	76.91
111100	628299	03/21/24	27533	G.I.I.C.A. LLC.	181360074990MU	641254	FAST FOOD ESTABLISH	0.00	142.78
111100	628300	03/21/24	23619	GAME ONE	18136001499ATH	639934	SPORT UNIFORM	0.00	250.00
111100	628300	03/21/24	23619	GAME ONE	18136001499ATH	639934	SPORT UNIFORM	0.00	504.00
111100	628300	03/21/24	23619	GAME ONE	18136001499ATH	639934	SHIPPING	0.00	75.40
111100	628300	03/21/24	23619	GAME ONE	18136001499ATH	639934	TO PAY DECORATION C	0.00	119.25
TOTAL CHECK								0.00	948.65
111100	628301	03/21/24	33362	GARCIA, CARLOS	181368724990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	628302	03/21/24	33873	GARZA, ROBERTO	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	628302	03/21/24	33873	GARZA, ROBERTO	181368724990MU	629900	ADD \$100	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	628303	03/21/24	37296	GARZA, VANESSA	181360094990MU	629955	MUSICIANS SERVICES	0.00	250.00
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	STERILIZATION WRAPS	0.00	22.89
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	BLOOD PRESSURE MONI	0.00	65.28
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	PETROLEUM JELLY ITE	0.00	45.49
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	EYEWASHERS OR EYE W	0.00	15.12
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	272.94

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	90.98
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	36.70
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	24.45
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	FACIAL TISSUES ITEM	0.00	19.32
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	WOUND CLEANING SOLU	0.00	56.40
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	CLEANING CLOTHS OR	0.00	3.32
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	NON ADHESIVE DRY BA	0.00	209.24
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	78.13
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	TAPE MEASURES ITEM#	0.00	4.66
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ANTI-ITCH / ANTI- F	0.00	37.88
111100	628317	03/21/24	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	COUGH DROPS ITEM#ME	0.00	7.16
TOTAL CHECK								0.00	989.96
111100	628334	03/21/24	29695	JACLYN KRISTINE BEN	18136001499UIL	641200	STUDENT / SPONSOR M	0.00	960.00
111100	628343	03/21/24	35177	JOHN MANNING MCLEOD	181360034990MU	641255	STUDENT / SPONSOR M	0.00	352.00
111100	628343	03/21/24	35177	JOHN MANNING MCLEOD	181360034990MU	641255	STUDENT / SPONSOR M	0.00	384.00
TOTAL CHECK								0.00	736.00
111100	628344	03/21/24	33740	JOHN MICHAEL HERRER	18136003499ATH	641773	IN-DISTRICT MILEAGE	0.00	44.62
111100	628348	03/21/24	24071	KANS & KEGS DRIVE T	18136009499UIL	641200	PROFESSIONALLY PREP	0.00	22.18
111100	628348	03/21/24	24071	KANS & KEGS DRIVE T	18136009499UIL	641200	PROFESSIONALLY PREP	0.00	27.71
111100	628348	03/21/24	24071	KANS & KEGS DRIVE T	18136009499UIL	641200	PROFESSIONALLY PREP	0.00	27.71
TOTAL CHECK								0.00	77.60
111100	628353	03/21/24	10844	LA JOYA UIL	18136009499UIL	641200	REISSUE CK#627140	0.00	431.00
111100	628358	03/21/24	28514	LAUREL, DENA	181360074990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	628363	03/21/24	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	58.41
111100	628363	03/21/24	28561	LITTLE CAESARS	181360014990MU	641254	FAST FOOD ESTABLISH	0.00	181.72
111100	628363	03/21/24	28561	LITTLE CAESARS	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	110.33
TOTAL CHECK								0.00	350.46
111100	628382	03/21/24	26803	MCDONALDS (ALAMO)	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	68.40
111100	628395	03/21/24	9733	MONTE CRISTO GOLF C	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	628397	03/21/24	2803	MR. GATTI'S	181360414990MU	641200	FAST FOOD ESTABLISH	0.00	256.00
111100	628397	03/21/24	2803	MR. GATTI'S	181360414990MU	641200	FAST FOOD ESTABLISH	0.00	280.00
111100	628397	03/21/24	2803	MR. GATTI'S	181360414990MU	641200	FAST FOOD ESTABLISH	0.00	400.00
111100	628397	03/21/24	2803	MR. GATTI'S	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	173.65
111100	628397	03/21/24	2803	MR. GATTI'S	181360484990MU	641255	FAST FOOD ESTABLISH	0.00	153.50
111100	628397	03/21/24	2803	MR. GATTI'S	181360454990MU	641255	FAST FOOD ESTABLISH	0.00	336.00
TOTAL CHECK								0.00	1,599.15
111100	628398	03/21/24	37315	MR. GATTIS PIZZA	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	628398	03/21/24	37315	MR. GATTIS PIZZA	181360484990MU	641254	FAST FOOD ESTABLISH	0.00	128.00
111100	628398	03/21/24	37315	MR. GATTIS PIZZA	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	323.15
111100	628398	03/21/24	37315	MR. GATTIS PIZZA	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	124.85
111100	628398	03/21/24	37315	MR. GATTIS PIZZA	181360424990MU	641254	FAST FOOD ESTABLISH	0.00	128.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	752.00
111100	628413	03/21/24	33779	PASADENA SPORTING	G 18136007499ATH	639984	ATHLETIC TOPS	0.00	86.00
111100	628413	03/21/24	33779	PASADENA SPORTING	G 18136007499ATH	639984	ATHLETIC TOPS	0.00	222.00
111100	628413	03/21/24	33779	PASADENA SPORTING	G 18136007499ATH	639984	ATHLETIC TOPS	0.00	37.00
111100	628413	03/21/24	33779	PASADENA SPORTING	G 18136007499ATH	639984	MENS COATS OR JACKE	0.00	200.00
111100	628413	03/21/24	33779	PASADENA SPORTING	G 18136007499ATH	639984	ATHLETIC TOPS	0.00	60.00
111100	628413	03/21/24	33779	PASADENA SPORTING	G 18136007499ATH	639984	ATHLETIC TOPS	0.00	150.00
111100	628413	03/21/24	33779	PASADENA SPORTING	G 18136007499ATH	639984	MESSANGER / DUFFEL	0.00	660.00
111100	628413	03/21/24	33779	PASADENA SPORTING	G 18136007499ATH	639984	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	1,515.00
111100	628414	03/21/24	37544	PEREA, MARC	181368724990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	628424	03/21/24	31249	PRINTEES	18136869499ATH	639974	ATHLETIC WEAR SWEAT	0.00	195.00
111100	628424	03/21/24	31249	PRINTEES	18136869499ATH	639974	ATHLETIC WEAR SWEAT	0.00	12.00
TOTAL CHECK								0.00	207.00
111100	628426	03/21/24	5282	PSJA NORTH DRAMA DE	18136001499UJL	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	786.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	114.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	114.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	114.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	114.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	114.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	114.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	90.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	90.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	114.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	114.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136009499UJL	649400	P.S.J.A.- T-STEM Ea	0.00	1,212.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136009499UJL	649400	P.S.J.A.- T-STEM Ea	0.00	1,212.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,296.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	192.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	192.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	198.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	204.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	204.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	150.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	150.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	150.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	150.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	156.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	162.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	168.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	168.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	168.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	168.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	168.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	174.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	174.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	180.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	180.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	180.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360454990MU	649455		0.00	180.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	180.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	186.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	2,040.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	2,910.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	2,910.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	3,660.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360424990MU	649455	ALAMO MS	0.00	66.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360434990MU	649455	LBJ MS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136047499UJL	649400	J ESCALANTE MS	0.00	72.00

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360434990MU	649455	LBJ MS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	72.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360454990MU	649455		0.00	78.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360454990MU	649455		0.00	78.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	84.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	90.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360474990MU	649454	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360034990UIL	649400	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360414990MU	649455	AUSTIN MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360034990UIL	649400	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360484990MU	649454	A MURPHY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360464990MU	649455	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360474990MU	649455	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360474990MU	649455	J ESCALANTE MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360464990MU	649455	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360464990MU	649455	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	234.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	240.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	240.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	252.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	264.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	270.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	288.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	360.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	360.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	372.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	384.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	384.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	420.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	432.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	432.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360444990MU	649455	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360444990MU	649455	LIBERTY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	96.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	102.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360414990MU	649455	AUSTIN MS	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360484990MU	649455	A MURPHY MS	0.00	126.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	132.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360484990MU	649455	A MURPHY MS	0.00	132.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	138.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	138.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	144.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
TOTAL CHECK								0.00	38,328.00
111100	628443	03/21/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	303.43
111100	628443	03/21/24	32528	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	151.44
TOTAL CHECK								0.00	454.87
111100	628469	03/21/24	31512	SAM'S CLUB-KENNEDY	18136046499000	649700	BEVERAGE CANS	0.00	197.24
111100	628470	03/21/24	38151	SAM'S CLUB-PROPERTY	18136869499ATH	639878	TELEVISIONS	0.00	297.99
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	18136007499ATH	649500	JENNIFER SILVA	0.00	45.00
111100	628483	03/21/24	29568	SHARY MUNICIPAL GOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	560.00
111100	628484	03/21/24	29568	SHARY MUNICIPAL GOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	1,120.00
111100	628497	03/21/24	23443	SPRINGHILL SUITES B	18136006499UUL	641200	HOTELS	0.00	130.80
111100	628497	03/21/24	23443	SPRINGHILL SUITES B	18136006499UUL	641200	HOTELS	0.00	130.80
111100	628497	03/21/24	23443	SPRINGHILL SUITES B	18136006499UUL	641200	HOTELS	0.00	152.60
111100	628497	03/21/24	23443	SPRINGHILL SUITES B	18136006499UUL	641200	HOTELS	0.00	152.60
TOTAL CHECK								0.00	566.80
111100	628498	03/21/24	23443	SPRINGHILL SUITES B	18136002499UUL	641200	HOTELS - HOTEL ACCO	0.00	438.18

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628512	03/21/24	7257	TMSCA/TEXAS MATH AN	18136002499UJL	641200	TOURNAMENT/ REGISTR	0.00	93.00
111100	628512	03/21/24	7257	TMSCA/TEXAS MATH AN	18136002499UJL	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	143.00
111100	628525	03/21/24	25864	VELA, CARLOS	18136869499ATH	621953	OFFICIALS	0.00	175.00
111100	628535	03/21/24	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	342.27
111100	628551	03/21/24	11178	WEIGHT & TEST SOLUT	18136007499ATH	624958	EQUIPMENT TEST CALI	0.00	77.86
111100	628551	03/21/24	11178	WEIGHT & TEST SOLUT	18136007499ATH	624958	OVERAGES	0.00	12.14
111100	628551	03/21/24	11178	WEIGHT & TEST SOLUT	18136007499ATH	624958	EQUIPMENT TEST CALI	0.00	194.64
111100	628551	03/21/24	11178	WEIGHT & TEST SOLUT	18136007499ATH	624958	OVERAGES	0.00	30.36
TOTAL CHECK								0.00	315.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	198.50
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	OVERAGES	0.00	13.50
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	RE-OPEN FOR PAYMENT	0.00	99.50
111100	628554	03/21/24	2443	WHATABURGER GENERAL	181360484990MU	641255	FAST FOOD ESTABLISH	0.00	170.25
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	121.25
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	RE-OPEN FOR PAYMENT	0.00	59.97
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	137.75
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	106.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	181360094990MU	641254	FAST FOOD ESTABLISH	0.00	85.25
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	181360474990MU	641255	FAST FOOD ESTABLISH	0.00	71.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	181360474990MU	641255	FAST FOOD ESTABLISH	0.00	84.75
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	49.75
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	78.50
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	120.24
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	176.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	43.50
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	249.15
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	88.85
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	79.75
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	181360444990MU	641255	FAST FOOD ESTABLISH	0.00	206.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	76.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	21.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	65.25
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	628554	03/21/24	2443	WHATABURGER GENERAL	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	210.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	103.08
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	76.70

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	120.25
111100	628554	03/21/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
TOTAL CHECK								0.00	4,598.49
111100	628580	03/28/24	38024	ALDAPE, KARINA	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	18136001499ATH	639974	PARA PHARMACEUTICAL	0.00	64.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	18136001499ATH	639974	BARBELLS & ACCESSOR	0.00	79.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	181360034990MU	639954	PEN OR PENCIL HOLDE	0.00	7.59
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	181360034990MU	639954	TABLET COMPUTER COV	0.00	22.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	181360034990MU	639954	GARMENT RACKS	0.00	42.10
TOTAL CHECK								0.00	217.66
111100	628585	03/28/24	28891	AMERICA TEAM SPORTS	18136041499ATH	639921	SPORT UNIFORM	0.00	395.50
111100	628585	03/28/24	28891	AMERICA TEAM SPORTS	18136041499ATH	639921	SPORT UNIFORM	0.00	439.50
TOTAL CHECK								0.00	835.00
111100	628588	03/28/24	13912	APPLE COMPUTER, INC	181368724990MU	639800	LAPTOP COMPUTERS MR	0.00	1,699.00
111100	628588	03/28/24	13912	APPLE COMPUTER, INC	181368724990MU	639900	LAPTOP COMPUTER CAR	0.00	54.95
TOTAL CHECK								0.00	1,753.95
111100	628589	03/28/24	30548	ARMANDO GARCIA JR	181360014990MU	641202	STUDENT / SPONSOR M	0.00	225.00
111100	628589	03/28/24	30548	ARMANDO GARCIA JR	181360034990MU	641202	STUDENT / SPONSOR M	0.00	180.00
111100	628589	03/28/24	30548	ARMANDO GARCIA JR	181360074990MU	641202	STUDENT / SPONSOR M	0.00	180.00
111100	628589	03/28/24	30548	ARMANDO GARCIA JR	181360094990MU	641202	STUDENT / SPONSOR M	0.00	90.00
TOTAL CHECK								0.00	675.00
111100	628596	03/28/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	22.65
111100	628596	03/28/24	33301	BAR-B-CUTIE SMOKEHO	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	104.00
TOTAL CHECK								0.00	126.65
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SPORTS TIMER/ LINE-	0.00	55.92
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	VOLLEYBALLS ITEM#VO	0.00	135.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	VOLLEYBALLS ITEM#VB	0.00	35.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136002499ATH	639932	SHIPPING / HANDLING	0.00	1.15
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639988	WOMENS SWIMWEAR	0.00	620.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639988	MENS SWIMWEAR	0.00	480.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639988	WATERSPORTS EQUIPME	0.00	240.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639988	ATHLETIC SHORTS	0.00	230.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639914	ATHLETIC SHORTS	0.00	80.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639914	SHIPPING	0.00	4.04
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639988	SWIM CAP	0.00	135.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639988	SHIPPING / HANDLING	0.00	95.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639912	ATHLETIC SHORTS	0.00	180.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639912	SHIPPING	0.00	4.87
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639916	ATHLETIC SHORTS	0.00	160.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639916	ATHLETIC SHORTS	0.00	100.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639916	SHIPPING	0.00	10.90
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136041499ATH	639917	TRACK EQUIPMENT AND	0.00	20.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136041499ATH	639917	TRACK EQUIPMENT AND	0.00	21.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136041499ATH	639917	TRACK EQUIPMENT AND	0.00	120.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136041499ATH	639917	TRACK EQUIPMENT AND	0.00	56.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136041499ATH	639917	TRACK EQUIPMENT AND	0.00	78.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136041499ATH	639917	TRACK EQUIPMENT AND	0.00	80.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136041499ATH	639917	TRACK EQUIPMENT AND	0.00	294.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136041499ATH	639917	SHIPPING	0.00	40.14
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639934	ATHLETIC TOPS	0.00	560.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639934	BATONS	0.00	6.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639934	BATONS	0.00	6.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639934	TRACK EQUIPMENT AND	0.00	15.99
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639934	GIRLS ATHLETIC FOOT	0.00	489.90
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639934	MEASURING TAPES	0.00	44.97
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639934	GIRLS ATHLETIC FOOT	0.00	276.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639934	ATHLETIC TOPS	0.00	120.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136046499ATH	639934	SHIPPING	0.00	11.14
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136007499ATH	639917	SPORT UNIFORM	0.00	520.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136007499ATH	639917	SPORT UNIFORM	0.00	520.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136007499ATH	639917	SHIPPING	0.00	62.40
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136001499ATH	639914	SPORT UNIFORM	0.00	1,780.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136001499ATH	639914	SHIPPING	0.00	114.81
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136042499ATH	639917	MENS ATHLETIC FOOTW	0.00	110.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136042499ATH	639917	FOOT PLATES OR CALF	0.00	425.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136042499ATH	639917	TRACK LINKS OR TRAC	0.00	460.00
111100	628603	03/28/24	30789	BSN SPORTS, LLC	18136042499ATH	639917	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	8,803.23
111100	628616	03/28/24	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	131.91
111100	628616	03/28/24	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
TOTAL CHECK								0.00	275.91
111100	628617	03/28/24	36652	CHICK FIL A OF 281	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	87.20
111100	628622	03/28/24	25563	CITY OF MCALLEN	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	825.00
111100	628623	03/28/24	25563	CITY OF MCALLEN	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	375.00
111100	628624	03/28/24	25563	CITY OF MCALLEN	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	750.00
111100	628625	03/28/24	25563	CITY OF MCALLEN	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	750.00
111100	628664	03/28/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	49.14
111100	628664	03/28/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	35.75
111100	628664	03/28/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	36.01
111100	628664	03/28/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	31.00
111100	628664	03/28/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	45.00
111100	628664	03/28/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	47.59
111100	628664	03/28/24	37328	WEX BANK	18136007499ATH	641200	FUEL CREDIT CARD /	0.00	55.07
111100	628664	03/28/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	41.18
111100	628664	03/28/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	30.00
111100	628664	03/28/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	55.89
111100	628664	03/28/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	75.01
111100	628664	03/28/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	31.00
111100	628664	03/28/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	30.00
111100	628664	03/28/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	30.76

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628664	03/28/24	37328	WEX BANK	18136002499ATH	641200	FUEL CREDIT CARD /	0.00	27.15
111100	628664	03/28/24	37328	WEX BANK	18136007499UIL	641200	CREDIT CARD SERVICE	0.00	37.51
111100	628664	03/28/24	37328	WEX BANK	18136007499UIL	641200	CREDIT CARD SERVICE	0.00	39.98
111100	628664	03/28/24	37328	WEX BANK	18136007499UIL	641200	CREDIT CARD SERVICE	0.00	40.72
111100	628664	03/28/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	57.00
111100	628664	03/28/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	61.50
111100	628664	03/28/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	62.00
111100	628664	03/28/24	37328	WEX BANK	18136003499ATH	641200	FUEL CREDIT CARD /	0.00	9.00
111100	628664	03/28/24	37328	WEX BANK	18136002499ATH	641281	FUEL CREDIT CARD /	0.00	57.56
111100	628664	03/28/24	37328	WEX BANK	18136002499ATH	641281	FUEL CREDIT CARD /	0.00	50.20
111100	628664	03/28/24	37328	WEX BANK	18136002499ATH	641281	FUEL CREDIT CARD /	0.00	51.48
111100	628664	03/28/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	33.40
111100	628664	03/28/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	40.19
111100	628664	03/28/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	70.31
111100	628664	03/28/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	31.00
111100	628664	03/28/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	75.50
111100	628664	03/28/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	48.45
111100	628664	03/28/24	37328	WEX BANK	181360034990MU	641202	FUEL CREDIT CARD /	0.00	39.40
111100	628664	03/28/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	63.78
111100	628664	03/28/24	37328	WEX BANK	18136001499ATH	641200	FUEL CREDIT CARD /	0.00	68.14
TOTAL CHECK								0.00	1,557.67
111100	628665	03/28/24	32474	FAIRFIELD INN & SUI	181360034990MU	641202	HOTELS FOR STUDENTS	0.00	290.24
111100	628665	03/28/24	32474	FAIRFIELD INN & SUI	181360074990MU	641202	HOTELS FOR STUDENTS	0.00	580.49
111100	628665	03/28/24	32474	FAIRFIELD INN & SUI	181360094990MU	641202	HOTELS FOR STUDENTS	0.00	290.25
111100	628665	03/28/24	32474	FAIRFIELD INN & SUI	181360014990MU	641202	HOTELS FOR STUDENTS	0.00	580.49
TOTAL CHECK								0.00	1,741.47
111100	628671	03/28/24	27533	G.I.I.C.A. LLC.	181360454990MU	641255	FAST FOOD ESTABLISH	0.00	32.45
111100	628686	03/28/24	38099	HERNANDEZ, JOSEPH R	181360094990MU	629955	MUSICIANS SERVICES	0.00	60.00
111100	628686	03/28/24	38099	HERNANDEZ, JOSEPH R	181360094990MU	629955	MUSICIANS SERVICES	0.00	60.00
111100	628686	03/28/24	38099	HERNANDEZ, JOSEPH R	181360094990MU	629955	MUSICIANS SERVICES	0.00	60.00
111100	628686	03/28/24	38099	HERNANDEZ, JOSEPH R	181360094990MU	629955	MUSICIANS SERVICES	0.00	60.00
111100	628686	03/28/24	38099	HERNANDEZ, JOSEPH R	181360094990MU	629955	MUSICIANS SERVICES	0.00	60.00
111100	628686	03/28/24	38099	HERNANDEZ, JOSEPH R	181360094990MU	629955	MUSICIANS SERVICES	0.00	60.00
TOTAL CHECK								0.00	360.00
111100	628693	03/28/24	29695	JACLYN KRISTINE BEN	18136001499UIL	641200	STUDENT / SPONSOR M	0.00	552.00
111100	628694	03/28/24	29695	JACLYN KRISTINE BEN	18136001499UIL	641200	STUDENT / SPONSOR M	0.00	536.00
111100	628696	03/28/24	31188	JAZMINE MARIE JOHNS	181360454990MU	641255	STUDENT / SPONSOR M	0.00	88.00
111100	628714	03/28/24	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	628714	03/28/24	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
TOTAL CHECK								0.00	167.73
111100	628715	03/28/24	35189	LORENA RAMIREZ	18136009499UIL	641200	STUDENT / SPONSOR M	0.00	144.00
111100	628730	03/28/24	31507	MARIXZA IVET REYES	18136007499000	641200	STUDENT / SPONSOR M	0.00	468.00
111100	628730	03/28/24	31507	MARIXZA IVET REYES	18136007499000	641200	STUDENT / SPONSOR M	0.00	468.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628730	03/28/24	31507	MARIXZA IVET REYES	18136007499000	641200	STUDENT / SPONSOR M	0.00	468.00
TOTAL CHECK									
								0.00	1,404.00
111100	628733	03/28/24	26803	MCDONALDS (ALAMO)	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	65.88
111100	628737	03/28/24	38165	MEMORIAL HERMANN SP	18136869499ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	628738	03/28/24	35560	MINERVA VILLESAS	181360014990MU	641202	STUDENT / SPONSOR M	0.00	336.00
111100	628739	03/28/24	37991	MIRIAM VERA	181360094990MU	641202	STUDENT / SPONSOR M	0.00	160.00
111100	628740	03/28/24	38171	MOISES CALZADA	181360024990MU	641202	STUDENT / SPONSOR M	0.00	368.00
111100	628744	03/28/24	2803	MR. GATTI'S	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	628744	03/28/24	2803	MR. GATTI'S	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	113.25
TOTAL CHECK									
								0.00	193.25
111100	628753	03/28/24	21211	NYLES I ALVAREZ	18136007499ATH	641263	STUDENT / SPONSOR M	0.00	160.00
111100	628758	03/28/24	33779	PASADENA SPORTING G	18136045499ATH	639912	SPORT NETS OR NETTI	0.00	30.00
111100	628758	03/28/24	33779	PASADENA SPORTING G	18136045499ATH	639912	BASKETBALL BACKBOAR	0.00	165.00
111100	628758	03/28/24	33779	PASADENA SPORTING G	18136045499ATH	639912	BASKETBALL BACKBOAR	0.00	70.00
111100	628758	03/28/24	33779	PASADENA SPORTING G	18136045499ATH	639912	SHIPPING	0.00	84.00
111100	628758	03/28/24	33779	PASADENA SPORTING G	18136045499ATH	639912	BASKETBALLS	0.00	1,045.00
111100	628758	03/28/24	33779	PASADENA SPORTING G	18136045499ATH	639912	WHISTLE	0.00	120.00
111100	628758	03/28/24	33779	PASADENA SPORTING G	18136045499ATH	639912	LANYARD	0.00	16.00
TOTAL CHECK									
								0.00	1,530.00
111100	628769	03/28/24	31249	PRINTEES	18136002499ATH	639984	ATHLETIC WEAR SWEAT	0.00	112.00
111100	628769	03/28/24	31249	PRINTEES	18136002499ATH	639984	ATHLETIC WEAR SWEAT	0.00	112.00
111100	628769	03/28/24	31249	PRINTEES	18136002499ATH	639984	ATHLETIC WEAR SWEAT	0.00	12.00
TOTAL CHECK									
								0.00	236.00
111100	628776	03/28/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	134.13
111100	628776	03/28/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	303.80
111100	628776	03/28/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	75.48
111100	628776	03/28/24	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	112.10
TOTAL CHECK									
								0.00	625.51
111100	628777	03/28/24	28516	RAMIREZ JR., PEDRO	18136003499000	629900	DANCE EDUCATION / C	0.00	150.00
111100	628785	03/28/24	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	85.00
111100	628786	03/28/24	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	85.00
111100	628787	03/28/24	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	628788	03/28/24	29161	RIO GRANDE VALLEY G	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00
111100	628791	03/28/24	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	224.00
111100	628791	03/28/24	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	25.00
TOTAL CHECK									
								0.00	249.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628817	03/28/24	36665	SARA SANCHEZ	181360074990MU	641202	STUDENT / SPONSOR M	0.00	240.00
111100	628819	03/28/24	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	628819	03/28/24	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
TOTAL CHECK									248.00
111100	628820	03/28/24	36618	SCENE SHOP SERVICES	18136003499UJL	639900	WOMENS DRESSES OR S	0.00	369.90
111100	628820	03/28/24	36618	SCENE SHOP SERVICES	18136003499UJL	639900	STUDENT SHIRTS	0.00	300.00
111100	628820	03/28/24	36618	SCENE SHOP SERVICES	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	191.88
111100	628820	03/28/24	36618	SCENE SHOP SERVICES	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	309.90
111100	628820	03/28/24	36618	SCENE SHOP SERVICES	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	389.97
111100	628820	03/28/24	36618	SCENE SHOP SERVICES	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	67.96
111100	628820	03/28/24	36618	SCENE SHOP SERVICES	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	71.96
111100	628820	03/28/24	36618	SCENE SHOP SERVICES	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	165.99
111100	628820	03/28/24	36618	SCENE SHOP SERVICES	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	129.99
TOTAL CHECK									1,997.55
111100	628826	03/28/24	25222	SOUTH TEXAS COLLEGE	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	1,395.00
111100	628826	03/28/24	25222	SOUTH TEXAS COLLEGE	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	770.00
111100	628826	03/28/24	25222	SOUTH TEXAS COLLEGE	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	950.00
111100	628826	03/28/24	25222	SOUTH TEXAS COLLEGE	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	665.00
111100	628826	03/28/24	25222	SOUTH TEXAS COLLEGE	181360094990MU	641202	TOURNAMENT/ REGISTR	0.00	225.00
TOTAL CHECK									4,005.00
111100	628842	03/28/24	33671	THOMAS G SAUCEDA	18136007499ATH	641200	HOTELS	0.00	53.34
111100	628844	03/28/24	2092	TMEA REGION XV-CHOI	181360474990MU	641255	TOURNAMENT/ REGISTR	0.00	10.00
111100	628844	03/28/24	2092	TMEA REGION XV-CHOI	181360474990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
111100	628844	03/28/24	2092	TMEA REGION XV-CHOI	181360474990MU	641255	TOURNAMENT/ REGISTR	0.00	60.00
111100	628844	03/28/24	2092	TMEA REGION XV-CHOI	181360474990MU	641255	TOURNAMENT/ REGISTR	0.00	70.00
TOTAL CHECK									190.00
111100	628845	03/28/24	2092	TMEA REGION XV-CHOI	181360464990MU	641255	TOURNAMENT/ REGISTR	0.00	30.00
111100	628845	03/28/24	2092	TMEA REGION XV-CHOI	181360464990MU	641255	TOURNAMENT/ REGISTR	0.00	80.00
111100	628845	03/28/24	2092	TMEA REGION XV-CHOI	181360464990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
111100	628845	03/28/24	2092	TMEA REGION XV-CHOI	181360464990MU	641255	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									180.00
111100	628846	03/28/24	2092	TMEA REGION XV-CHOI	181360454990MU	641255	TOURNAMENT/ REGISTR	0.00	70.00
111100	628846	03/28/24	2092	TMEA REGION XV-CHOI	181360454990MU	641255	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK									170.00
111100	628853	03/28/24	4688	UNIVERSITY OF TEXAS	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
111100	628864	03/28/24	34990	XTREME TEES EMBROID	18136042499ATH	639934	WOMENS SHIRTS OR BL	0.00	280.00
111100	V627700	03/07/24	13128	AMERICAN DANCE/DRIL	18136003499000	641253	TOURNAMENT/ REGISTR	0.00	1,140.00
111100	V627700	03/07/24	13128	AMERICAN DANCE/DRIL	18136003499000	641253	TOURNAMENT/ REGISTR	0.00	300.00
111100	V627700	03/07/24	13128	AMERICAN DANCE/DRIL	18136003499000	641253	TOURNAMENT/ REGISTR	0.00	1,005.00
TOTAL CHECK									2,445.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627706	03/07/24	34753	ANNAI PAOLA VILLARR	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	11.16
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	18136001499ATH	639900	TO PAY OVERAGES	0.00	34.35
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	18136001499ATH	639900	TO PAY OVERAGES	0.00	3.70
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
TOTAL CHECK								0.00	230.12
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	181360024990MU	641202	VEHICLE RENTAL - RE	0.00	209.79
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	VEHICLE RENTAL	0.00	378.30
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	181360014990MU	641202	VEHICLE RENTAL-	0.00	167.84
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	18136002499ATH	641200	VEHICLE RENTAL	0.00	208.14
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	VEHICLE RENTAL	0.00	378.30
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	181360034990MU	641202	VEHICLE RENTAL 3 VA	0.00	185.91
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	181360034990MU	641202	VEHICLE RENTAL 3 VA	0.00	185.91
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	181360034990MU	641202	VEHICLE RENTAL 3 VA	0.00	185.91
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	18136002499ATH	641200	FREIGHT / TOLL FEE	0.00	41.87
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	VEHICLE RENTAL	0.00	218.19
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	VEHICLE RENTAL	0.00	218.19
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	VEHICLE RENTAL	0.00	251.79
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	18136007499ATH	641200	FREIGHT / TOLL FEE	0.00	21.09
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	18136003499ATH	641200	FREIGHT / TOLL FEE	0.00	26.15
TOTAL CHECK								0.00	2,677.38
111100	V627868	03/07/24	22217	JASON C HILBURN	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	20.68
111100	V627869	03/07/24	19386	JASON'S DELI	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	63.86
111100	V627869	03/07/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	171.16
111100	V627869	03/07/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	330.28
111100	V627869	03/07/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	181.45
111100	V627869	03/07/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	223.51
111100	V627869	03/07/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	143.64
111100	V627869	03/07/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	123.84
111100	V627869	03/07/24	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	186.88
111100	V627869	03/07/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	158.35
111100	V627869	03/07/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	129.24
TOTAL CHECK								0.00	1,712.21
111100	V627987	03/07/24	16732	PETER PIPER PIZZA #	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	67.92
111100	V627987	03/07/24	16732	PETER PIPER PIZZA #	181360424990MU	641200	FAST FOOD ESTABLISH	0.00	188.99
TOTAL CHECK								0.00	256.91
111100	V627988	03/07/24	6560	PETER PIPER PIZZA #	181360074990MU	641255	FAST FOOD ESTABLISH	0.00	152.82
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80
111100	V628142	03/07/24	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	232.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628143	03/07/24	31549	WINNER'S WORLD	181360014990MU	649955	TROPHIES-	0.00	13.00
111100	V628143	03/07/24	31549	WINNER'S WORLD	181360014990MU	649955	TROPHIES-	0.00	64.00
111100	V628143	03/07/24	31549	WINNER'S WORLD	181360014990MU	649955	TROPHIES-	0.00	10.00
TOTAL CHECK									87.00
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	18136002499000	639900	LAMINATION FILM HEW	0.00	131.25
111100	V628271	03/21/24	36272	EAN SERVICES, LLC	181360034990DR	641200	FREIGHT / TOLL FEE	0.00	10.09
111100	V628271	03/21/24	36272	EAN SERVICES, LLC	18136001499ATH	641200	VEHICLE RENTAL	0.00	296.74
TOTAL CHECK									306.83
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	WATER	0.00	4.26
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	18136048499UJL	641200	CRISPS OR CHIPS OR	0.00	40.68
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	18136048499UJL	641200	JUICE	0.00	11.96
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	18136048499UJL	641200	SOFT DRINKS	0.00	23.92
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	18136048499UJL	641200	SWEET BREAD, COOKIE	0.00	53.04
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	CREAMERS	0.00	13.76
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	SUGAR	0.00	1.89
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	18136869499ATH	639900	STRAWS OR BEVERAGE	0.00	2.68
TOTAL CHECK									152.19
111100	V628336	03/21/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	99.12
111100	V628336	03/21/24	19386	JASON'S DELI	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	V628336	03/21/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	126.16
TOTAL CHECK									450.28
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	2.27
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	2.83
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	1.69
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	2.83
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	1.70
TOTAL CHECK									11.32
111100	V628369	03/21/24	34149	LUCERO CARDENAS	181360074990MU	641255	STUDENT / SPONSOR M	0.00	272.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	181360424990MU	639955	CABLE ACCESSORIES	0.00	209.70
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	181360424990MU	639955	MICROPHONES & ACCES	0.00	125.40
TOTAL CHECK									335.10
111100	V628416	03/21/24	15575	PETER PIPER PIZZA #	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	25.47
111100	V628417	03/21/24	16732	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	67.92
111100	V628417	03/21/24	16732	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	167.52
111100	V628417	03/21/24	16732	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	97.67
111100	V628417	03/21/24	16732	PETER PIPER PIZZA #	181360484990MU	641200	FAST FOOD ESTABLISH	0.00	247.77
111100	V628417	03/21/24	16732	PETER PIPER PIZZA #	181360424990MU	641200	FAST FOOD ESTABLISH	0.00	176.59
111100	V628417	03/21/24	16732	PETER PIPER PIZZA #	181360424990MU	641200	FAST FOOD ESTABLISH	0.00	187.43
111100	V628417	03/21/24	16732	PETER PIPER PIZZA #	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	76.41
111100	V628417	03/21/24	16732	PETER PIPER PIZZA #	181360024990MU	649755	FAST FOOD ESTABLISH	0.00	127.35
TOTAL CHECK									1,148.66
111100	V628418	03/21/24	28220	PETER PIPER PIZZA	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	373.56

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V628419	03/21/24	6560	PETER PIPER PIZZA #	181360474990MU	641200	FAST FOOD ESTABLISH	0.00	245.00	
111100	V628419	03/21/24	6560	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	111.68	
TOTAL CHECK									0.00	356.68
111100	V628556	03/21/24	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00	
111100	V628699	03/28/24	3892	JOSE M HINOJOSA	181360034990MU	641202	STUDENT / SPONSOR M	0.00	592.00	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	5.86	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	7.32	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	4.36	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	7.32	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	4.39	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	4.55	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	5.69	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	3.39	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	5.69	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	3.42	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	16.77	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	20.98	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	12.49	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	20.98	
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	12.59	
TOTAL CHECK									0.00	135.80
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	132.45	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	168.00	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	188.75	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	226.50	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	129.87	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	206.03	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	188.75	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	151.00	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	188.75	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	264.25	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	158.55	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	120.80	
111100	V628721	03/28/24	2556	LYNN LEE INC.	18136002499ATH	641263	TO PAY OVERAGES	0.00	30.20	
TOTAL CHECK									0.00	2,567.90
111100	V628761	03/28/24	16732	PETER PIPER PIZZA #	181360424990MU	641255	FAST FOOD ESTABLISH	0.00	62.64	
111100	V628762	03/28/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	189.49	
111100	V628762	03/28/24	6560	PETER PIPER PIZZA #	181360444990MU	641200	FAST FOOD ESTABLISH	0.00	336.00	
TOTAL CHECK									0.00	525.49
TOTAL CASH ACCOUNT								0.00	272,946.23	

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	272,946.23

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627679	03/07/24	36822	AARON INDALECIO AYA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	86.36
111100	627683	03/07/24	37094	ADRIANA DELEON AYAL	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	64.86
111100	627688	03/07/24	36356	ALAMO IRON WORKS	199519364990MO	631700	QUOTE#51042006-00 U	0.00	363.30
111100	627693	03/07/24	37531	ALYSSA MARIE DORADO	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	27.87
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199360014910CW	639900	CR-65.74	0.00	448.69
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199360014910CW	639900	JUMP ROPES / WORKOU	0.00	17.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BINDERS	0.00	33.58
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER CUTTING MACHI	0.00	15.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER CUTTING MACHI	0.00	10.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	STICKERS	0.00	4.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911116411000	639900	TRANSPARENT TAPE:	0.00	60.50
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911116411000	639900	DESKTOP CALCULATOR:	0.00	30.25
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911116411000	639900	COIN SORTERS	0.00	9.89
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911116411000	639900	COIN WRAPPERS OR BI	0.00	4.27
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911116411000	639900	STORAGE BOXES OR OR	0.00	133.66
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	STICKERS	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	LABEL PAPERS	0.00	25.80
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BINDERS	0.00	35.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER CLIPS	0.00	9.79
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER CLIPS	0.00	9.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923127499000	639900	BAR CODE READER EQU	0.00	55.89
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923127499000	639900	SHIPPING / HANDLING	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	639961	CATALOG OR CLASP EN	0.00	22.89
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	639961	GEL PENS	0.00	9.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	639961	SHIPPING / HANDLING	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911127411000	649900	BALLOONS / BALLS /	0.00	20.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911127411000	649900	GIFT WRAPPING PAPER	0.00	14.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	PERCUSSION INSTRUME	0.00	29.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	PERCUSSION INSTRUME	0.00	89.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	PERCUSSION INSTRUME	0.00	44.94
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	PERCUSSION INSTRUME	0.00	43.12
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199111124110MU	6399EM	PERCUSSION INSTRUME	0.00	17.68
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911126411000	639900	ELECTRIC PENCIL SHA	0.00	172.83
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911126411000	639900	STAPLES	0.00	17.88
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911126411000	639900	STAPLES	0.00	39.65
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911126411000	639900	STAPLES	0.00	34.45
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911126411000	639900	STAPLES	0.00	36.50
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911126411000	639900	STAPLES	0.00	39.35
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923126499000	639900	COIN WRAPPERS OR BI	0.00	13.50
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911126411000	649700	POPCORN / KERNELS /	0.00	75.30
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923001499000	639900	SULPHITE DRAWING PA	0.00	48.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923001499000	639900	HDMI CABLE	0.00	6.75
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923001499000	639900	STAMPS	0.00	26.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923001499000	639900	HANGING ORGANIZERS	0.00	69.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923001499000	639900	PAPER CUTTERS OR RE	0.00	7.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923001499000	639900	KEYBOARD & MOUSE CO	0.00	119.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	DISPLAY STAND	0.00	47.28
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	BUNGEE CORD	0.00	12.89

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	STORAGE BOXES OR OR	0.00	52.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	CLASSROOM CHARTS	0.00	9.95
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	SHIPPING	0.00	4.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110444110MU	6399DT	GARMENT BAGS	0.00	89.52
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110444110MU	6399DT	DANCE CLOTHING / AC	0.00	75.45
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110444110MU	6399DT	DANCE CLOTHING / AC	0.00	38.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110444110MU	6399DT	DANCE CLOTHING / AC	0.00	38.94
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199118724110US	639900	PLANNERS:	0.00	4.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199118724110US	639900	PLANNERS: 4-YEAR CA	0.00	9.45
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199118724110AA	639800	PRINTER OR COPIER P	0.00	793.80
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199118724110US	639900	STORAGE ACCESSORIES	0.00	69.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199118724110US	639900	INK CARTRIDGES	0.00	164.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19934945499000	639900	AIR EXHAUSTER FOR T	0.00	332.16
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	HDMI CABLE	0.00	47.96
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	DOUBLE SIDED TAPE	0.00	97.60
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	HDMI CABLE-MOREAD	0.00	7.94
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SHIPPING / HANDLING	0.00	12.56
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	GIFT WRAPPING PAPER	0.00	43.60
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	BANNERS- GREEN LEAV	0.00	48.40
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	VINYL TAPE- VINYL D	0.00	29.10
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	ARTIFICIAL FLOWERS-	0.00	35.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	INFLATABLE TOYS- IN	0.00	88.25
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	DECORATIONS- CAMO N	0.00	14.86
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	DECORATIONS- CAUTIO	0.00	10.30
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	DECORATIONS- GREEN	0.00	19.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	CRAFT TISSUE PAPER-	0.00	8.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	CRAFT TISSUE PAPER-	0.00	7.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	CRAFT TISSUE PAPER-	0.00	7.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	GLITTER- DARK BROWN	0.00	7.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	GLITTER- LIGHT BROW	0.00	7.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	TOYS- V DAY BRACELE	0.00	19.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	MESH BAG- SMALL MES	0.00	13.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911106411000	639900	SHIPPING-	0.00	4.57
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	BACKGROUND SCREENS	0.00	13.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	IDENTIFICATION BADG	0.00	9.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	MAIL SORTERS OR ORG	0.00	6.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	HANGING ORGANIZERS	0.00	9.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	ELECTRIC PENCIL SHA	0.00	14.33
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	RUBBER STAMPING STA	0.00	9.79
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	TWO WAY RADIOS / PA	0.00	15.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110074110MU	639961	MARIACHI CLOTHING &	0.00	13.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110074110MU	639961	MARIACHI CLOTHING &	0.00	8.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110074110MU	639961	MARIACHI CLOTHING &	0.00	15.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110074110MU	639961	STORAGE BOXES OR OR	0.00	75.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110074110MU	639961	TABLES - SEW READY	0.00	143.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923108499000	639900	KEYBOARD & MOUSE CO	0.00	28.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923108499000	639900	DESK ORGANIZER ACCE	0.00	19.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923108499000	639900	FOLDERS	0.00	63.10
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923108499000	639900	KEYBOARDS	0.00	31.45
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	649900	COSTUMES OR ACCESSO	0.00	41.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	CR-236.28	0.00	85.36
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	COMPUTER MONITOR PR	0.00	217.75

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	PRINTER LABELS	0.00	149.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	POLICE UNIFORMS	0.00	163.52
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	KEYBOARD & MOUSE CO	0.00	209.94
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	CR-359.60	0.00	542.62
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	FLASHLIGHT & ACCESS	0.00	451.11
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	EXPANDABLE FILE FOL	0.00	80.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	COMPUTER MONITOR PR	0.00	227.65
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19952944499000	639900	DRY FOOD FOR DOGS	0.00	209.94
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911127411000	639900	PROJECTION SCREENS	0.00	249.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911127411000	649900	TABLE CLOTHS	0.00	19.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911127411000	649900	TABLE CLOTHS	0.00	19.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911127411000	649900	TABLE CLOTHS	0.00	39.58
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911127411000	649900	BALLOONS / BALLS /	0.00	27.68
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911127411000	649900	BALLOONS / BALLS /	0.00	22.74
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911127411000	649900	BALLOONS / BALLS /	0.00	22.77
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911108411000	639900	TAPE DISPENSERS	0.00	128.60
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911108411000	639900	STAPLERS	0.00	38.79
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911108411000	639900	GLUE STICKS	0.00	20.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911108411000	639900	FOLDERS	0.00	38.16
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911108411000	639900	POST IT	0.00	7.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911108411000	639900	POST IT	0.00	59.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911124411000	649900	BALLOONS / BALLS /	0.00	9.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911124411000	649900	BALLOONS / BALLS /	0.00	8.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911124411000	649900	BALLOONS / BALLS /	0.00	7.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911124411000	649900	STANDS	0.00	17.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911124411000	649900	DECORATIONS	0.00	49.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	LAMINATORS	0.00	33.26
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	BINDERS	0.00	115.88
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	CATALOG OR CLASP EN	0.00	26.70
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	STORAGE BOXES OR OR	0.00	170.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SHIPPING	0.00	36.30
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	GLITTER	0.00	75.15
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	CARDSTOCK PAPERS	0.00	105.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	INDEX CARDS	0.00	89.80
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SCISSORS	0.00	71.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	STAPLES	0.00	29.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	HIGHLIGHTERS	0.00	39.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	CORRECTION FILM OR	0.00	51.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	PAPER PADS OR NOTEB	0.00	89.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	TRANSPARENCY FILM	0.00	199.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	SCISSORS-SMALL	0.00	97.20
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	PAPER CLIPS-JUMBO	0.00	69.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	PAPER CLIPS-SMALL	0.00	104.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	POST IT	0.00	159.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	POST IT-POP UP	0.00	53.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	PACKAGING TAPE	0.00	139.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	TRANSPARENT TAPE	0.00	97.92
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	GLUE STICKS	0.00	146.97
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	GLUES	0.00	30.85
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	COLORED PENCILS	0.00	369.90
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	CRAYONS	0.00	823.50
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911001411000	639900	DRY ERASE MARKERS	0.00	215.50

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	WOODEN PENCILS	0.00	188.97
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	PENS-RED	0.00	65.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	PENS-BLUE	0.00	28.76
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	PENS	0.00	43.50
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	CLASP FASTENERS	0.00	26.97
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19952944499000	639900	GUN CASES & ACCESSO	0.00	107.97
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19952944499000	649900	COSTUMES OR ACCESSO	0.00	14.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19952944499000	649900	SHIPPING	0.00	9.99
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	INK CARTRIDGES FOR	0.00	163.96
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	KEYBOARD WRIST REST	0.00	39.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	KEYBOARD WRIST REST	0.00	39.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	SCREENS PROTECTIVE	0.00	27.99
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	BUSES / MOTOR VEHIC	0.00	25.92
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19934945499000	639900	DISINFECTANT SPRAY	0.00	50.49
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	PENCIL LEAD REFILLS	0.00	8.55
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	PAPER PADS OR NOTEB	0.00	14.79
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	PAPER PADS OR NOTEB	0.00	16.78
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	PAPER PADS OR NOTEB	0.00	15.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	CATALOG OR CLASP EN	0.00	18.99
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	HIGHLIGHTERS	0.00	22.68
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	CLEANING DUSTERS	0.00	12.88
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	BINDER OR BULLDOG C	0.00	9.84
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	CLIPBOARDS	0.00	11.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	PERMANENT MARKERS	0.00	8.68
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	CATALOG OR CLASP EN	0.00	14.99
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	PAPER SHREDDER MACH	0.00	329.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	DESKTOP TRAYS OR OR	0.00	78.23
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	MULTI TOOL PLIERS	0.00	23.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	GEL PENS	0.00	6.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	GEL PENS	0.00	7.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	GEL PENS	0.00	7.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	SCIENTIFIC CALCULAT	0.00	23.90
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	KEYBOARDS	0.00	9.49
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	BINDER OR BULLDOG C	0.00	16.58
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	TRANSPARENT TAPE	0.00	24.57
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199110034110MU	639953	CLEANING DUSTERS	0.00	20.99
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	CRAYONS	0.00	45.00
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	GLUE STICKS	0.00	16.54
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	EDUCATIONAL OR VOCA	0.00	14.95
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	EDUCATIONAL OR VOCA	0.00	13.89
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	EDUCATIONAL OR VOCA	0.00	26.12
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	EDUCATIONAL OR VOCA	0.00	14.63
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	EDUCATIONAL OR VOCA	0.00	13.79
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	CHARGERS LAPTOP CHA	0.00	49.99
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	SHIPPING	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	73.70
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	PENS	0.00	47.56
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	PENS	0.00	21.90
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	CELLOPHANE FILMS/ B	0.00	5.98
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	SHIPPING	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	BLADES OR TOOTH OR	0.00	5.99
111100	627698	03/07/24	36101	AMAZON.COM	SALES, I 199417014990SM	639900	UTILITY KNIVES	0.00	24.99

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	DOLLIES	0.00	114.89
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	SHIPPING / HANDLING	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	CLOCKS	0.00	87.78
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	MONEY COUNTING MACH	0.00	242.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911003411000	639900	RUBBER STAMPING STA	0.00	9.48
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19921872499CI8	649700	CREAMERS BOX OF CRE	0.00	17.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19921872499CI8	639900	CUP DISPENSER	0.00	16.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19921872499CI8	639900	FOOD SERVICE CUPS O	0.00	19.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911006426000	649900	BALLOONS / BALLS /	0.00	17.78
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911006426000	649900	BALLOONS / BALLS /	0.00	11.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911006426000	649900	CRAFT TISSUE PAPER	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911006426000	649900	GIFT WRAPPING PAPER	0.00	25.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	STANDS	0.00	49.89
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	199110034110MU	6399CJ	RULERS	0.00	9.79
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923124499000	639900	LABELS	0.00	17.66
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19923124499000	639900	SHIPPING / HANDLING	0.00	6.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	19911124411000	639900	FOLDERS	0.00	39.94
TOTAL CHECK								0.00	13,950.05
111100	627701	03/07/24	36570	AMY YOSHMARA VALDES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	128.91
111100	627704	03/07/24	26281	ANIXTER, INC.	199128014990MS	639900	CABLE ACCESSORIES I	0.00	887.60
111100	627705	03/07/24	31277	ANNA M PORTILLO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	99.16
111100	627710	03/07/24	36681	AUSTIN MARRIOTT NOR	199538014990CP	641100	HOTELS - FOR ELISA	0.00	304.44
111100	627711	03/07/24	36681	AUSTIN MARRIOTT NOR	199539354990DW	641100	HOTELS HAISSAM MAYA	0.00	304.44
111100	627715	03/07/24	18777	B & H PHOTO-VIDEO	19911048411000	639800	POSTER PRINTERS	0.00	3,387.00
111100	627715	03/07/24	18777	B & H PHOTO-VIDEO	19911048411000	639800	SHIPPING / HANDLING	0.00	545.70
TOTAL CHECK								0.00	3,932.70
111100	627716	03/07/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978607	0.00	418.80
111100	627716	03/07/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978842	0.00	418.80
111100	627716	03/07/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978031	0.00	377.70
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	63.84
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	7.99
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	7.99
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	7.99
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	7.99
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	7.99
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	7.99
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	7.99
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	63.84
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	10.40
111100	627716	03/07/24	22046	BARNES & NOBLE	19912003499000	632800	LIBRARY BOOK	0.00	57.56
TOTAL CHECK								0.00	1,458.88
111100	627720	03/07/24	36917	BOSKY STRINGS	199110074110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	627720	03/07/24	36917	BOSKY STRINGS	199110074110MU	624954	MUSICAL INSTRUMENT	0.00	120.00
111100	627720	03/07/24	36917	BOSKY STRINGS	199110074110MU	624954	MUSICAL INSTRUMENT	0.00	180.00
TOTAL CHECK								0.00	400.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627721	03/07/24	37898	BRENDA ACOSTA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	82.34
111100	627730	03/07/24	33910	CAMPANITA'S DAY CAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	673.20
111100	627732	03/07/24	25879	CANON U.S.A., INC.	19913872499CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25
111100	627732	03/07/24	25879	CANON U.S.A., INC.	19913872499CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25
111100	627732	03/07/24	25879	CANON U.S.A., INC.	19913872499CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25
TOTAL CHECK								0.00	915.75
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK DROUGH	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK FRANK'	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK JAK AN	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK LAS HO	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK MAX AN	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK MAX VA	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK RED RI	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK TARANT	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK THE MY	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK THE TR	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOKTODO ES	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK WES GE	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK WHY DO	0.00	19.85
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK WINTER	0.00	99.20
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK YASMIN	0.00	99.20
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK A FIRE	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK BEAUTY	0.00	99.25
111100	627733	03/07/24	34793	CAPSTONE	199121224990LI	632801	LIBRARY BOOK CHRIST	0.00	99.25
TOTAL CHECK								0.00	1,707.00
111100	627735	03/07/24	37888	CASSANDRA STEPHANIE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	110.75
111100	627737	03/07/24	37958	CHAMPS LEARNING CEN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	334.56
111100	627738	03/07/24	37321	CHANTAL UVALLE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	179.56
111100	627739	03/07/24	38121	CHARMS	199110034110MU	639952	EDUCATIONAL SOFTWARE	0.00	349.00
111100	627740	03/07/24	36780	CHICK FIL A	19936872499UIL	649700	PROFESSIONALLY PREP	0.00	171.80
111100	627740	03/07/24	36780	CHICK FIL A	19921872499CI9	649700	PROFESSIONALLY PREP	0.00	34.20
111100	627740	03/07/24	36780	CHICK FIL A	19941709499STU	649700	PROFESSIONALLY PREP	0.00	137.52
111100	627740	03/07/24	36780	CHICK FIL A	19913117499000	649700	PROFESSIONALLY PREP	0.00	99.90
TOTAL CHECK								0.00	443.42
111100	627745	03/07/24	32898	CHILDREN'S EDUCATIO	199111314110PK	629900	INFANT OR CHILD DAY	0.00	487.56
111100	627747	03/07/24	37351	CISNEROS DAY CARE C	199111314110PK	629900	INFANT OR CHILD DAY	0.00	191.76
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	113.17
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	117.44
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	234.54
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	250.31

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	271.44
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM S SID	0.00	594.60
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	626.68
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199511264990EM	625500	W/GUERRA ELEM	0.00	789.11
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,040.75
111100	627748	03/07/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	1,586.49
TOTAL CHECK									5,624.53
111100	627752	03/07/24	24814	COLLEGE BOARD, THE	199110024110CC	633900	INVOICE P2321412322	0.00	1,472.00
111100	627752	03/07/24	24814	COLLEGE BOARD, THE	199110164110CC	633900	INVOICE P2321412322	0.00	200.00
TOTAL CHECK									1,672.00
111100	627755	03/07/24	33920	CONVENIENT CHILD CA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	557.60
111100	627756	03/07/24	33374	CONVENTION MANAGEME	19941702499000	641900	HOTELS - TO PAY FOR	0.00	836.16
111100	627763	03/07/24	37970	CORONA, NEHEMIAS	199110094110MU	6299CJ	MUSICIANS SERVICES	0.00	514.28
111100	627764	03/07/24	1354	CORY'S CAKES	19921872499CI1	649700	FRESH CAKES OR PIES	0.00	27.67
111100	627764	03/07/24	1354	CORY'S CAKES	19921872499CI2	649700	FRESH CAKES OR PIES	0.00	27.66
111100	627764	03/07/24	1354	CORY'S CAKES	19921872499CI3	649700	FRESH CAKES OR PIES	0.00	27.67
TOTAL CHECK									83.00
111100	627766	03/07/24	10248	CRC	199417354990PU	639800	23-24-037 ITEM # 2	0.00	1,536.00
111100	627766	03/07/24	10248	CRC	19921872499CI8	639800	23-24-037 ITEM # 1	0.00	795.00
111100	627766	03/07/24	10248	CRC	19913872499CI9	639900	TECHNOLOGY RESOURCE	0.00	439.00
TOTAL CHECK									2,770.00
111100	627778	03/07/24	31183	DAIKIN APPLIED	199519364990MO	639541	WATER LEVEL REGULAT	0.00	1,186.56
111100	627779	03/07/24	25120	DAISY'S EMBROIDERY	199538014990CP	649900	MENS SHIRTS - CS412	0.00	270.00
111100	627779	03/07/24	25120	DAISY'S EMBROIDERY	199538014990CP	649900	MENS SHIRTS - CS412	0.00	145.00
111100	627779	03/07/24	25120	DAISY'S EMBROIDERY	199538014990CP	649900	WOMENS SHIRTS OR BL	0.00	156.00
111100	627779	03/07/24	25120	DAISY'S EMBROIDERY	199538014990CP	649900	WOMENS SHIRTS OR BL	0.00	46.00
TOTAL CHECK									617.00
111100	627783	03/07/24	38069	DE SHOPPING IN TEXA	199417284990PR	629400	MAGAZINE ADVERTISIN	0.00	685.00
111100	627789	03/07/24	21627	DORNBUSCH, BALVINA	199110034110MU	641700	IN-DISTRICT MILEAGE	0.00	59.50
111100	627803	03/07/24	20683	ELISA TREVINO	199538014990CP	641100	PER DIEM MEALS- CON	0.00	88.00
111100	627803	03/07/24	20683	ELISA TREVINO	199538014990CP	641100	PER DIEM MILEAGE /	0.00	147.04
TOTAL CHECK									235.04
111100	627805	03/07/24	37909	ERICA TAPIA	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	18.43
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-834	0.00	42.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-834	0.00	42.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-834	0.00	42.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-834	0.00	42.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-834	0.00	42.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-835	0.00	42.95

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-671	0.00	37.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-671	0.00	37.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-671	0.00	37.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-671	0.00	37.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-671	0.00	37.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-672	0.00	37.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-672	0.00	37.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-672	0.00	37.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-731	0.00	39.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-731	0.00	39.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-731	0.00	39.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-731	0.00	39.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-731	0.00	39.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-731	0.00	39.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-5321-731	0.00	39.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-376	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-376	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-377	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-377	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-376	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-376	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-377	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-377	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-376	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-376	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-373	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-374	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-375	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-375	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-375	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-375	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-373	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-373	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-373	0.00	22.70
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-237	0.00	20.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-237	0.00	20.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-238	0.00	20.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199121134990LI	632801	ISBN 978-1-7253-239	0.00	20.95
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9781401294038	0.00	29.99
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9781779501110	0.00	29.99
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9780062060617	0.00	32.00
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9781982110994	0.00	24.00
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9780785163923	0.00	15.99
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9781442426733	0.00	19.99
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9781481430487	0.00	17.99
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9781416968238	0.00	19.99
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9781416995555	0.00	19.99
111100	627806	03/07/24	32235	ESCUE & ASSOCIATES	199120164990LI	632800	ISBN 9781416995586	0.00	19.99
TOTAL CHECK								0.00	1,477.92
111100	627813	03/07/24	1512	FEDERAL EXPRESS COR	199417334990HR	639900	MAILING / MAIL PICK	0.00	15.13
111100	627814	03/07/24	1512	FEDERAL EXPRESS COR	19911872411CI4	639900	SHIPPING / HANDLING	0.00	21.91
111100	627828	03/07/24	37882	FOLLETT CONTENT SOL	199120444990LI	632800	LIBRARY BOOK	0.00	15.37
111100	627828	03/07/24	37882	FOLLETT CONTENT SOL	199120444990LI	632800	LIBRARY BOOK	0.00	15.39

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.63
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.63
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.63
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.63
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.63
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.63
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.63
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.63
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	17.04
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	11.36
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	11.36
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	21.11
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.61
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	21.18
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	15.42
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	15.42
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	18.91
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	11.36
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	21.10
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	16.23
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	15.81
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	21.73
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	15.42
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	18.91
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	11.34
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	11.34
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.58
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	31.66
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	18.47
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	16.23
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	18.91
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	8.12
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	21.22
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	14.27
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	16.23
111100	627828	03/07/24	37882	FOLLETT CONTENT	SOL 199120444990LI	632800	LIBRARY BOOK	0.00	151.32
TOTAL CHECK									1,502.72
111100	627830	03/07/24	33971	FUTURO'S LIDERES LE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	2,223.60
111100	627831	03/07/24	27533	G.I.I.C.A. LLC.	19911123411000	649700	PROFESSIONALLY PREP	0.00	77.88
111100	627832	03/07/24	33038	GALLS	19952944499000	639900	INK OR STAMP PADS	0.00	69.95
111100	627833	03/07/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	QUOTE#13258- WELDIN	0.00	8.58
111100	627833	03/07/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	9.78
111100	627833	03/07/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	499.00
111100	627833	03/07/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	AUTOMATIC WIRE OR C	0.00	60.98
111100	627833	03/07/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	QUOTE#13259- STAINL	0.00	270.00
TOTAL CHECK									848.34
111100	627836	03/07/24	17295	GONZALEZ, RAFAEL	199138724990PD	649700	PROFESSIONALLY PREP	0.00	90.65

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	627838	03/07/24	37291	GRACIELA DE LEON	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	41.74	
111100	627839	03/07/24	34163	GRAFIX EXPRESS LLC	19941733499TIA	639900	INFORMATIONAL SIGNS	0.00	1,380.00	
111100	627839	03/07/24	34163	GRAFIX EXPRESS LLC	19941733499TIA	639900	INFORMATIONAL SIGNS	0.00	120.00	
TOTAL CHECK									0.00	1,500.00
111100	627844	03/07/24	24147	HAISSAM M MAYASI	199538014990CP	641100	PER DIEM MEALS- CON	0.00	88.00	
111100	627844	03/07/24	24147	HAISSAM M MAYASI	199538014990CP	641100	PER DIEM MILEAGE /	0.00	147.04	
TOTAL CHECK									0.00	235.04
111100	627848	03/07/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	88.00	
111100	627849	03/07/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	15.00	
111100	627852	03/07/24	37568	HOLIDAY INN EXPRESS	19936009499UJL	641200	HOTELS: STUDENTS AN	0.00	462.36	
111100	627852	03/07/24	37568	HOLIDAY INN EXPRESS	19936009499UJL	641200	ADDITIONAL CHARGES	0.00	283.20	
TOTAL CHECK									0.00	745.56
111100	627857	03/07/24	27999	HOUSTON COMMUNICATI	19952106499000	639900	TWO WAY RADIOS / PA	0.00	422.00	
111100	627857	03/07/24	27999	HOUSTON COMMUNICATI	19952106499000	639900	TWO WAY RADIOS / PA	0.00	60.00	
111100	627857	03/07/24	27999	HOUSTON COMMUNICATI	19952106499000	639900	SHIPPING- SHIPPING	0.00	14.72	
TOTAL CHECK									0.00	496.72
111100	627858	03/07/24	37451	HSI/MEDIC FIRST AID	19952944499000	629900	WORKPLACE SAFETY IN	0.00	175.00	
111100	627858	03/07/24	37451	HSI/MEDIC FIRST AID	19952944499000	629900	LICENSE OR REGISTRA	0.00	184.80	
111100	627858	03/07/24	37451	HSI/MEDIC FIRST AID	19952944499000	629900	LICENSE OR REGISTRA	0.00	44.70	
TOTAL CHECK									0.00	404.50
111100	627859	03/07/24	36756	I KIDS ACADEMY LEAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	958.80	
111100	627859	03/07/24	36756	I KIDS ACADEMY LEAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	2,665.60	
TOTAL CHECK									0.00	3,624.40
111100	627862	03/07/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	REFRIGERANT COMPRES	0.00	1,529.06	
111100	627862	03/07/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#9801748 AIR C	0.00	1,863.92	
111100	627862	03/07/24	1649	INSCO DISTRIBUTING	199519364990MO	639500	HEATER ELEMENTS-QUO	0.00	1,065.00	
TOTAL CHECK									0.00	4,457.98
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	19911121411000	649700	POPCORN / KERNELS /	0.00	105.88	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29143003 HEAT	0.00	7,239.75	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	629900	QUOTE#29142240 ELEC	0.00	566.98	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#02933444 EXPA	0.00	11.54	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	COUPLINGS SWEAT - 3	0.00	6.80	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	COUPLINGS-SWEAT 3/4	0.00	11.05	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	COUPLINGS SWEAT- 7/	0.00	7.55	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEX KEYS ADAPTER	0.00	26.40	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29142614 BLOW	0.00	2,168.74	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29142458 MOTO	0.00	108.91	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29142478 COND	0.00	87.51	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	3/4 STRAP	0.00	3.69	
111100	627871	03/07/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	CONDENSATE PUMP 120	0.00	103.16	

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,342.08
111100	627873	03/07/24	37450	JONATHAN ELI ROBLES	199110024110DR	629900	MUSICIANS SERVICES	0.00	133.33
111100	627873	03/07/24	37450	JONATHAN ELI ROBLES	199110024110DR	629900	MUSICIANS SERVICES	0.00	133.34
111100	627873	03/07/24	37450	JONATHAN ELI ROBLES	199110024110DR	629900	MUSICIANS SERVICES	0.00	133.33
TOTAL CHECK								0.00	400.00
111100	627874	03/07/24	37184	JOSE LAURO DAVALOS	199539354990DW	641100	PER DIEM MEALS	0.00	88.00
111100	627874	03/07/24	37184	JOSE LAURO DAVALOS	199539354990DW	641100	PER DIEM MILEAGE /	0.00	147.04
TOTAL CHECK								0.00	235.04
111100	627877	03/07/24	35625	JUAN JESUS AMARO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	169.18
111100	627879	03/07/24	37959	KADOSH KIDS LEARNIN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	408.00
111100	627880	03/07/24	33919	KALEIDOSCOPE EARLY	199111314110PK	629900	INFANT OR CHILD DAY	0.00	512.04
111100	627881	03/07/24	24071	KANS & KEGS DRIVE T	199417014990SM	649700	PROFESSIONALLY PREP	0.00	23.28
111100	627881	03/07/24	24071	KANS & KEGS DRIVE T	199417014990SM	649700	PROFESSIONALLY PREP	0.00	7.96
TOTAL CHECK								0.00	31.24
111100	627883	03/07/24	38131	KARLA MICHELLE BAND	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	38.59
111100	627884	03/07/24	36642	KHRYSTYANE TYLERE L	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	40.27
111100	627885	03/07/24	32128	KIDS & TODD'S CHILD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	444.72
111100	627886	03/07/24	30534	KIDS AT PLAY LEARNI	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,108.40
111100	627886	03/07/24	30534	KIDS AT PLAY LEARNI	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,305.60
TOTAL CHECK								0.00	2,414.00
111100	627887	03/07/24	33932	KIDS ON DUTY II DAY	199111314110PK	629900	INFANT OR CHILD DAY	0.00	422.28
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	19934945499000	663900	COMPLETE ENGINE FOR	0.00	22,184.60
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE STATE INSPE	0.00	7.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	199	131301	STEERING WHEEL SWIT	0.00	165.80
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	199	131301	DOOR ELECTRIC ACTUA	0.00	363.17
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	19934945499000	639900	AUTOMOTIVE COMPUTER	0.00	514.80
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	19934945499000	639900	AUTOMOTIVE COMPUTER	0.00	599.99
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	19934945499000	639800	AUTOMOTIVE COMPUTER	0.00	3,146.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	19934945499000	639500	AUTOMOTIVE COMPUTER	0.00	1,156.87
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	19934945499000	639900	AUTOMOTIVE COMPUTER	0.00	599.99
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	19934945499000	629901	AUTOMOTIVE COMPUTER	0.00	924.00
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	199	131301	BASE ONLY RIGHT SID	0.00	60.87
111100	627890	03/07/24	34318	KYRISH TRUCK CENTER	199	131301	BASE ONLY LEFT SIDE	0.00	61.56
TOTAL CHECK								0.00	29,812.65
111100	627891	03/07/24	0317	LA ESPECIAL BAKERY	19913872499CI3	649700	SWEET BREAD, COOKIE	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627891	03/07/24	0317	LA ESPECIAL BAKERY	19913872499CI2	649700	SWEET BREAD, COOKIE	0.00	15.00
111100	627891	03/07/24	0317	LA ESPECIAL BAKERY	19913872499CI3	649700	SWEET BREAD, COOKIE	0.00	20.00
111100	627891	03/07/24	0317	LA ESPECIAL BAKERY	19923006426000	649700	SWEET BREAD, COOKIE	0.00	25.00
TOTAL CHECK									75.00
111100	627903	03/07/24	23369	LILY'S DAYCARE LLC	199111314110PK	629900	INFANT OR CHILD DAY	0.00	330.48
111100	627905	03/07/24	33915	LITTLE BRIGHT MINDS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,203.60
111100	627906	03/07/24	36754	LITTLE BRIGHT MINDS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,815.60
111100	627907	03/07/24	35793	LITTLE BRIGHT MINDS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	918.00
111100	627908	03/07/24	28561	LITTLE CAESARS	19923002499000	649700	FAST FOOD ESTABLISH	0.00	51.92
111100	627908	03/07/24	28561	LITTLE CAESARS	19911872411CTS	649700	PROFESSIONALLY PREP	0.00	168.74
TOTAL CHECK									220.66
111100	627909	03/07/24	35295	LITTLE CAESARS PIZZ	19911003411000	649700	REISSUE CK 594129	0.00	58.41
111100	627909	03/07/24	35295	LITTLE CAESARS PIZZ	19911003411000	649700	REISSUE CK 594129	0.00	25.96
111100	627909	03/07/24	35295	LITTLE CAESARS PIZZ	19911003411000	649700	REISSUE CK 594129	0.00	32.45
111100	627909	03/07/24	35295	LITTLE CAESARS PIZZ	19911003411000	649700	REISSUE CK 594129	0.00	32.45
TOTAL CHECK									149.27
111100	627910	03/07/24	31152	LITTLE DREAMERS EAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	660.96
111100	627912	03/07/24	35790	LITTLE GIANTS LEARN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	236.64
111100	627913	03/07/24	37960	LITTLE HEARTS LEARN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	628.32
111100	627914	03/07/24	37946	LITTLE LEARNING PLA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	244.80
111100	627915	03/07/24	33933	LITTLE ONE'S DISCOV	199111314110PK	629900	INFANT OR CHILD DAY	0.00	312.12
111100	627916	03/07/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,625.20
111100	627916	03/07/24	34005	LITTLE SCHOOL HOUSE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	2,012.80
TOTAL CHECK									3,638.00
111100	627917	03/07/24	36753	LITTLE TREASURES LE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	399.84
111100	627918	03/07/24	35463	LMG SALES, INC.	19934945499000	639500	JACKS FOR THE SHOP	0.00	4,400.00
111100	627919	03/07/24	33978	LOONEY TUNES DAY CA	199111314110PK	629900	INFANT OR CHILD DAY	0.00	322.32
111100	627923	03/07/24	29724	LUNA GLASS LLC	199519364990MO	631800	QUOTE#MRR60213-TEMP	0.00	1,950.00
111100	627924	03/07/24	32098	LUPITA'S DAYCARE CE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,564.00
111100	627925	03/07/24	34551	LYDIA LETICIA ZARAT	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	103.45
111100	627927	03/07/24	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5LB .	0.00	720.00
111100	627927	03/07/24	1833	MAE POWER EQUIPMENT	199	131100	ECH 21560070B SRM E	0.00	516.00
111100	627927	03/07/24	1833	MAE POWER EQUIPMENT	199	131100	SHIPPING CHARGES	0.00	35.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,271.00
111100	627931	03/07/24	37261	MARIA MARGARITA GAL	199368694910AQ	649500	EDUCATION SECTOR OR	0.00	85.00
111100	627932	03/07/24	37269	MARIA N VELA	19923124499000	641700	IN-DISTRICT MILEAGE	0.00	129.04
111100	627936	03/07/24	38026	MARK ANTHONY MOLINA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	123.14
111100	627940	03/07/24	36076	MAYRA NELLY BUGARIN	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	63.38
111100	627952	03/07/24	25979	MOBILE RELAYS LLC	19923122499000	639900	TWO WAY RADIOS / PA	0.00	570.00
111100	627952	03/07/24	25979	MOBILE RELAYS LLC	19952003499000	624900	TWO WAY RADIOS / PA	0.00	53.00
111100	627952	03/07/24	25979	MOBILE RELAYS LLC	19923046499000	639900	TWO WAY RADIOS / PA	0.00	897.00
TOTAL CHECK								0.00	1,520.00
111100	627953	03/07/24	31623	MONICA ANN ESTRADA	19921872499CI4	641700	PER DIEM MILEAGE /	0.00	16.28
111100	627959	03/07/24	36577	MY FIRST STEP CHILD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	332.52
111100	627960	03/07/24	33972	MY LITTLE SUNSHINE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	459.00
111100	627962	03/07/24	23706	MYRNA SOLIS-MARTINE	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	43.22
111100	627972	03/07/24	35627	NORMA L DAVILA CARR	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	93.80
111100	627974	03/07/24	37466	OCHOA, GEORGE	199110014110MU	6299CJ	MUSICIANS SERVICES-	0.00	350.00
111100	627975	03/07/24	31649	O'HANLON, DEMERATH	19941702499000	621100	INVOICE #25229 PROF	0.00	39,093.84
111100	627977	03/07/24	13739	OLIVE GARDEN	199328694990PA	649700	PROFESSIONALLY PREP	0.00	461.58
111100	627978	03/07/24	37696	OLIVE GARDEN RESTAU	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	499.50
111100	627978	03/07/24	37696	OLIVE GARDEN RESTAU	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	95.96
TOTAL CHECK								0.00	595.46
111100	627979	03/07/24	29700	ON STAGE DANCEWEAR	199110034110DR	6399HF	STAGE PERFORMANCE E	0.00	499.90
111100	627979	03/07/24	29700	ON STAGE DANCEWEAR	199110034110DR	6399HF	STAGE PERFORMANCE E	0.00	389.99
111100	627979	03/07/24	29700	ON STAGE DANCEWEAR	199110034110DR	6399HF	STAGE PERFORMANCE E	0.00	118.99
TOTAL CHECK								0.00	1,008.88
111100	627982	03/07/24	36411	OTTER GRAPHICS, INC	19911003411000	639900	INK CARTRIDGES	0.00	222.40
111100	627984	03/07/24	34432	PAPA JOHNS PIZZA	19913121499000	649700	PROFESSIONALLY PREP	0.00	69.90
111100	627984	03/07/24	34432	PAPA JOHNS PIZZA	19913121499000	639900	DELIVERY SERVICES	0.00	4.00
TOTAL CHECK								0.00	73.90
111100	627985	03/07/24	31936	PERRY MECHANICAL SY	199519364990MO	663900	DANFOSS VFD-HVAC DR	0.00	6,490.00
111100	627989	03/07/24	14187	PITNEY BOWES	199417354990PU	624900	POSTAGE MACHINES &	0.00	526.92
111100	627989	03/07/24	14187	PITNEY BOWES	199719354990BS	651200	POSTAGE MACHINES &	0.00	156.75
TOTAL CHECK								0.00	683.67

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627990	03/07/24	14187	PITNEY BOWES	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	164.97
111100	627993	03/07/24	31249	PRINTEES	19923006426000	649800	WOMENS SHIRTS OR BL	0.00	500.00
111100	627993	03/07/24	31249	PRINTEES	19923006426000	649800	MENS SHIRTS.	0.00	350.00
TOTAL CHECK									850.00
111100	627996	03/07/24	29514	PSJA ARNOLDO CANTU,	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	627997	03/07/24	26293	PSJA BUELL CENTRAL	19911869411ARP	649900	STUDENT INCENTIVES	0.00	300.00
111100	627998	03/07/24	33602	PSJA CCTA ACTIVITY	19911869411ARP	649900	STUDENT INCENTIVES	0.00	300.00
111100	628000	03/07/24	1894	PSJA FOOD NUTRITION	19911124411000	649700	SHELF STABLE MILK O	0.00	200.00
111100	628001	03/07/24	0368	PSJA FORD ELEM. ACT	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	628002	03/07/24	26584	PSJA GARCIA ELEMENT	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	628003	03/07/24	11192	PSJA H.S. ACTIVITY	19911869411ARP	649900	STUDENT INCENTIVES	0.00	300.00
111100	628004	03/07/24	1904	PSJA LBJ JR. HIGH A	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	628005	03/07/24	28882	PSJA MARCIA GARZA E	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	628007	03/07/24	14858	PSJA MEMORIAL HIGH	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SHOP PRINTING	0.00	129.75
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911044411000	629900	PRINT SHOP PRINTING	0.00	175.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911044411000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911044411000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911107411000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911107411000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SHOP PRINTING	0.00	272.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911044411000	629900	PRINT SHOP PRINTING	0.00	1,258.80
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911002411000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19913872499CI4	629900	PRINT SHOP PRINTING	0.00	678.60
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19931001499000	629900	PRINT SHOP PRINTING	0.00	210.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	1,250.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911108411000	629900	PRINT SHOP PRINTING	0.00	78.75
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911108411000	629900	PRINT SHOP PRINTING	0.00	175.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	19911108411000	639900	PRINT SHOP PRINTING	0.00	175.00
TOTAL CHECK									4,812.90
111100	628011	03/07/24	32189	PSJA RAUL YZAGUIRRE	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911120411000	649400	CANTU ES	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	732.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	930.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	822.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	252.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	198.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	192.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	186.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	174.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	372.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	720.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	492.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	450.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	432.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	432.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	252.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911042411000	649400	ALAMO MS	0.00	420.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	432.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	324.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911108411000	649400	FORD ES	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911106411000	649400	DOEDYNS ES	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	150.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	144.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911048411000	649400	A MURPHY MS	0.00	132.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	84.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911045411000	649400		0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911106411000	649400	DOEDYNS ES	0.00	60.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
TOTAL CHECK								0.00	9,570.00
111100	628030	03/07/24	26569	PSJA T-STEM EARLY C	19911869411ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	628035	03/07/24	28340	RAY'S BUSINESS PROD	199417014990SM	639900	PRINTER / FACSIMILE	0.00	188.64
111100	628035	03/07/24	28340	RAY'S BUSINESS PROD	199417014990SM	639900	PRINTER / FACSIMILE	0.00	188.64
111100	628035	03/07/24	28340	RAY'S BUSINESS PROD	199417014990SM	639900	PRINTER / FACSIMILE	0.00	188.64
111100	628035	03/07/24	28340	RAY'S BUSINESS PROD	199417014990SM	639900	PRINTER / FACSIMILE	0.00	160.66
TOTAL CHECK								0.00	726.58
111100	628036	03/07/24	34949	READY TO LEARN ACAD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	277.44
111100	628039	03/07/24	34623	REBECCA GARZA	19913872499CI2	641700	IN-DISTRICT MILEAGE	0.00	19.77
111100	628041	03/07/24	31698	RENA LARUE CHACON	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	114.44
111100	628042	03/07/24	33345	RENE DAVID ROCHA	19913872499CI9	641100	PER DIEM MEALS - TO	0.00	92.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628046	03/07/24	37896	RHODORA D TONEL ELI	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	42.88
111100	628048	03/07/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q58621 SHARKB	0.00	71.50
111100	628048	03/07/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	LF SHARK COUPLING 1	0.00	50.00
111100	628048	03/07/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	SHARKBITE COUPLING	0.00	40.00
111100	628048	03/07/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PLUMBITE BALL VALVE	0.00	211.90
111100	628048	03/07/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PLUMBITE BALL VALVE	0.00	169.90
111100	628048	03/07/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	PLUBITE BALL VALVES	0.00	91.90
111100	628048	03/07/24	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-59167-FAUCE	0.00	133.95
TOTAL CHECK								0.00	769.15
111100	628055	03/07/24	35087	ROYAL EDUCATION CEN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,502.80
111100	628055	03/07/24	35087	ROYAL EDUCATION CEN	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,448.40
TOTAL CHECK								0.00	2,951.20
111100	628058	03/07/24	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	49.95
111100	628059	03/07/24	37964	SABRINA ROSALES	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	55.68
111100	628060	03/07/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13388- FIRE ALA	0.00	1,440.24
111100	628060	03/07/24	33100	SAFEGUARD FIRE	199519364990MO	629900	DRAIN DOWN SYSTEM-	0.00	1,805.88
111100	628060	03/07/24	33100	SAFEGUARD FIRE	199519364990MO	629900	DRAIN DOWN SYSTEM-	0.00	1,822.04
111100	628060	03/07/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE SPRINKLER SYST	0.00	1,919.51
111100	628060	03/07/24	33100	SAFEGUARD FIRE	199519364990MO	629900	DRAIN DOWN SYSTEM-	0.00	1,919.51
111100	628060	03/07/24	33100	SAFEGUARD FIRE	199519364990MO	629900	DRAIN DOWN SYSTEM A	0.00	1,925.87
TOTAL CHECK								0.00	10,833.05
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	13.17
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	FRUIT BASED SNACKS	0.00	13.89
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	13.44
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	5.04
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	GUMS	0.00	12.63
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	NUTS OR DRIED FRUIT	0.00	9.26
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	NUTS OR DRIED FRUIT	0.00	13.47
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	DRIED OR PROCESSED	0.00	21.06
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	9.26
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	10.94
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	11.08
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	15.58
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	COFFEE	0.00	10.10
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	9.51
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	MINTS	0.00	12.63
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CHOCOLATE OR CHOCOL	0.00	16.84
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SPORT OR ENERGY DRI	0.00	15.07
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	6.73
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	11.50
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	NUTS OR DRIED FRUIT	0.00	21.89
111100	628062	03/07/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	NUTS OR DRIED FRUIT	0.00	7.57
TOTAL CHECK								0.00	260.66
111100	628064	03/07/24	11524	SAM'S CLUB MEMBERS	199417354990PU	649500	ADMINISTRATIVE AGEN	0.00	50.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628066	03/07/24	24803	SAM'S CLUB-CURR/INS	199118724110AA	649700	PROFESSIONALLY PREP	0.00	621.00
111100	628066	03/07/24	24803	SAM'S CLUB-CURR/INS	199118724110AA	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	628066	03/07/24	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	628066	03/07/24	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	628066	03/07/24	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	628066	03/07/24	24803	SAM'S CLUB-CURR/INS	19936872499UIL	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	628066	03/07/24	24803	SAM'S CLUB-CURR/INS	199118724110US	639900	NAPKINS: MEMBER'S M	0.00	21.96
111100	628066	03/07/24	24803	SAM'S CLUB-CURR/INS	199118724110US	649700	DIPPING SAUCES/ CON	0.00	19.72
111100	628066	03/07/24	24803	SAM'S CLUB-CURR/INS	199118724110US	639900	FORKS:	0.00	13.78
TOTAL CHECK								0.00	861.26
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	WATER	0.00	15.92
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	9.36
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	69.44
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	89.88
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI1	649700	WATER	0.00	95.52
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI1	649700	WATER	0.00	23.88
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	EGGS	0.00	4.00
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CHEESE	0.00	9.55
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	639900	NAPKINS	0.00	10.98
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	639900	PLATES / BOWLS	0.00	50.25
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	639900	ZIPPER BAG	0.00	34.66
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	SOFT DRINKS	0.00	85.01
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	COOKING OIL	0.00	12.15
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI1	649700	RANCH	0.00	15.18
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI1	649700	SYRUPS	0.00	12.15
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	ORANGE JUICE	0.00	18.22
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER - ITEMS FOR S	0.00	3.98
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SOFT DRINKS	0.00	35.76
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	31.96
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	SALAD DRESSING / DI	0.00	6.06
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	SALAD DRESSING / DI	0.00	13.03
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	LETTUCE	0.00	11.90
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	LETTUCE	0.00	7.04
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	DRIED BREADS OR BRE	0.00	31.52
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	BACON	0.00	13.63
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CRISPS OR CHIPS OR	0.00	14.03
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CRISPS OR CHIPS OR	0.00	10.61
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	CRISPS OR CHIPS OR	0.00	14.03
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	SWEET BREAD, COOKIE	0.00	56.94
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	BANANAS	0.00	12.15
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	BLUEBERRIES	0.00	30.37
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	STRAWBERRIES	0.00	36.44
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	BATTER OR BREADING	0.00	24.29
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	BUTTER	0.00	9.11
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	ICE CREAM / ICE CRE	0.00	15.18
111100	628067	03/07/24	26770	SAM'S CLUB-CURR/INS	19913872499CI3	649700	SHELF BREAD	0.00	30.37
TOTAL CHECK								0.00	1,029.97

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	MEAT PRODUCTS OR BY	0.00	59.74
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	JUICE	0.00	7.86
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	DRIED COTTON CANDY	0.00	11.54
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	SWEET BREAD, COOKIE	0.00	9.18
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	5.25
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	4.43
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	10.23
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	4.92
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	SOFT DRINKS	0.00	11.46
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	TO PAY FOR OVERAGE	0.00	58.13
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	WATER	0.00	1.67
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	SOFT DRINKS	0.00	10.03
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	ICE CREAM / ICE CRE	0.00	3.92
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	ONIONS	0.00	1.00
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	TOMATOES	0.00	1.84
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	ICEBERG LETTUCE	0.00	0.32
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	FRESH BREAD	0.00	3.42
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	MEAT PRODUCTS OR BY	0.00	25.51
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	JUICE	0.00	3.36
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	DRIED COTTON CANDY	0.00	4.93
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	SWEET BREAD, COOKIE	0.00	3.92
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	2.24
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	1.89
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	4.37
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	2.10
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	SOFT DRINKS	0.00	4.90
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	TO PAY FOR OVERAGE	0.00	24.82
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	WATER	0.00	6.35
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	SOFT DRINKS	0.00	38.00
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	ICE CREAM / ICE CRE	0.00	14.83
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	ONIONS	0.00	3.79
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	TOMATOES	0.00	6.98
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	ICEBERG LETTUCE	0.00	1.21
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	FRESH BREAD	0.00	12.94
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	MEAT PRODUCTS OR BY	0.00	96.61
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	JUICE	0.00	12.72
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	DRIED COTTON CANDY	0.00	18.65
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	SWEET BREAD, COOKIE	0.00	14.86
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	8.49
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	7.16
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CRISPS OR CHIPS OR	0.00	16.54
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	CANDY	0.00	7.96
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	SOFT DRINKS	0.00	18.54
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	TO PAY FOR OVERAGE	0.00	94.02
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	639900	FORKS	0.00	13.78
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	639900	SPOONS	0.00	13.78
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	639900	NAPKINS	0.00	25.68
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	639900	PLATES / BOWLS	0.00	36.99
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	639900	FOOD SERVICE CUPS O	0.00	21.98
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	WATER	0.00	3.92
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	SOFT DRINKS	0.00	23.49
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	ICE CREAM / ICE CRE	0.00	9.17

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	ONIONS	0.00	2.35
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	TOMATOES	0.00	4.32
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	ICEBERG LETTUCE	0.00	0.75
111100	628070	03/07/24	32392	SAM'S CLUB-PALMER E	19911107411000	649700	FRESH BREAD	0.00	8.00
TOTAL CHECK								0.00	826.84
111100	628071	03/07/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	ANY TYPES OF DRINKS	0.00	135.72
111100	628071	03/07/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CANDY	0.00	117.84
111100	628071	03/07/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	SWEET BREAD, COOKIE	0.00	95.00
111100	628071	03/07/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CRISPS OR CHIPS OR	0.00	103.86
111100	628071	03/07/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	TO PAY FOR OVERAGE	0.00	16.72
111100	628071	03/07/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CANDY	0.00	102.44
111100	628071	03/07/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CRISPS OR CHIPS OR	0.00	47.94
TOTAL CHECK								0.00	619.52
111100	628072	03/07/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	WATER - 10 CASES	0.00	19.98
111100	628072	03/07/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SWEET BREAD, COOKIE	0.00	19.90
TOTAL CHECK								0.00	39.88
111100	628073	03/07/24	38134	SAM'S CLUB-SUPPORT	199417014990SM	649700	FRESH CAKES OR PIES	0.00	54.90
111100	628073	03/07/24	38134	SAM'S CLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	16.48
111100	628073	03/07/24	38134	SAM'S CLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	13.68
111100	628073	03/07/24	38134	SAM'S CLUB-SUPPORT	199417014990SM	649700	DOMESTIC DISPOSABLE	0.00	11.68
111100	628073	03/07/24	38134	SAM'S CLUB-SUPPORT	199417014990SM	649700	DOMESTIC DISPOSABLE	0.00	17.78
TOTAL CHECK								0.00	114.52
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110074110DR	639900	STAGE PERFORMANCE E	0.00	499.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110074110DR	639900	STAGE PERFORMANCE E	0.00	80.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110074110DR	639900	STAGE PERFORMANCE E	0.00	135.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	LIGHTING ACCESSORY/	0.00	3.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	CASTERS	0.00	32.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	PAINT/GALLON WHITE	0.00	50.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	PAINT/MULI COLORED	0.00	100.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	FABRICS/BLACK SATIN	0.00	112.50
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	PLATES / BOWLS/GOTH	0.00	115.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	FABRICS/# 12 MUSLIN	0.00	112.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	SOFAS/SEAT COUCH VI	0.00	400.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	ARTIFICIAL FLOWERS/	0.00	45.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	STYROFOAM/FOAM SHAP	0.00	174.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	GLUES/& GLUE TABS	0.00	30.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	FABRICS/RED AND WHI	0.00	36.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	SCREWDRIIVER BIT SET	0.00	64.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	WINDOW FRAMES/FAUX	0.00	300.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	FABRICS/PURPLE TULL	0.00	80.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	CHEESE CLOTH OR FAB	0.00	40.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	WINDOW FRAMES/"BRON	0.00	290.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	FABRICS/FLEECE "RED	0.00	105.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	BRAKE CALIPERS/TROL	0.00	336.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	COTTON BATTING/DEW	0.00	50.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	MONEY GAMES OR KITS	0.00	900.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	FLASHLIGHT & ACCESS	0.00	28.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	CABLE ACCESSORIES/D	0.00	129.00

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	LIGHTBULBS/# 2PHILL	0.00	24.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	DRILL BIT / SET/T25	0.00	32.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	BATTERIES/20V 3AH D	0.00	118.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	GLUES/WOOD GLUE GOR	0.00	15.75
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	SCREW ANCHORS/# 10	0.00	36.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	LIGHTBULBS/LED STRI	0.00	128.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110014110DR	639900	CONTROL RELAY/DMX C	0.00	55.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	140.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	228.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	72.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	38.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	38.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	19.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	76.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	247.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	270.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	105.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	105.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	105.00
111100	628079	03/07/24	36618	SCENE SHOP SERVICES	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	550.00
TOTAL CHECK								0.00	6,647.25
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	WOODEN PENCILS - 2	0.00	33.45
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	ERASERS 5 -077355 P	0.00	4.66
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	CORN STARCH OR CORN	0.00	63.96
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	BLOCKS - 1539720 E	0.00	104.17
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	CUTTERS -380957 SET	0.00	157.14
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	BLOCKS -21429280 S	0.00	77.05
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	BOARD CLEANING KITS	0.00	47.66
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	MARKERS SHARPIE 201	0.00	65.19
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	PENS 1 1597329 PACK	0.00	73.38
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	CRAYONS 1 216783 SE	0.00	70.94
111100	628080	03/07/24	36288	SCHOOL SPECIALTY, L	199110024110MU	6399AR	MARKERS 1 207192 SE	0.00	51.18
TOTAL CHECK								0.00	748.78
111100	628084	03/07/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7029609 DEEP	0.00	90.85
111100	628084	03/07/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7040081 LATEX	0.00	95.55
111100	628084	03/07/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7035815 ULTRA	0.00	181.70
111100	628084	03/07/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7040153 SEMI	0.00	90.85
111100	628084	03/07/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	ULTRA SEMIGLOSS LAT	0.00	90.85
111100	628084	03/07/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7031049 EXTRA	0.00	90.85
111100	628084	03/07/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	PURE PAINT GALLON (0.00	89.04
111100	628084	03/07/24	27389	SHERWIN WILLIAMS	199519364990MO	639500	QUOTE#7027826 FINPR	0.00	1,550.00
TOTAL CHECK								0.00	2,279.69
111100	628085	03/07/24	35956	SINDY M MARTINEZ	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	120.06
111100	628086	03/07/24	37935	SKO ELITE REPAIR LL	199519364990MO	629900	SIDEWALK OR RAMP CO	0.00	3,450.00
111100	628087	03/07/24	34979	SMART START CHILD C	199111314110PK	629900	INFANT OR CHILD DAY	0.00	687.48
111100	628091	03/07/24	0386	SMOKEY'S BAR-B-QUE	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	119.90

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628091	03/07/24	0386	SMOKEY'S BAR-B-QUE	19913124499000	649700	PROFESSIONALLY PREP	0.00	204.00
111100	628091	03/07/24	0386	SMOKEY'S BAR-B-QUE	19913124499000	649700	PROFESSIONALLY PREP	0.00	132.00
111100	628091	03/07/24	0386	SMOKEY'S BAR-B-QUE	19913124499000	649700	PROFESSIONALLY PREP	0.00	204.00
111100	628091	03/07/24	0386	SMOKEY'S BAR-B-QUE	19913117499000	649700	PROFESSIONALLY PREP	0.00	77.00
111100	628091	03/07/24	0386	SMOKEY'S BAR-B-QUE	19913117499000	649700	PROFESSIONALLY PREP	0.00	85.50
111100	628091	03/07/24	0386	SMOKEY'S BAR-B-QUE	19913117499000	649700	PROFESSIONALLY PREP	0.00	182.00
111100	628091	03/07/24	0386	SMOKEY'S BAR-B-QUE	19923002499000	649700	FAST FOOD ESTABLISH	0.00	94.50
TOTAL CHECK									1,098.90
111100	628092	03/07/24	35967	SPEECHWIRE TOURNAME	19936872499UJL	639900	CALENDAR AND SCHEDU	0.00	495.00
111100	628093	03/07/24	36926	STEPHANIE EVANGELIN	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	55.07
111100	628094	03/07/24	35639	STEVE WEISS MUSIC I	199110024110MU	639952	PERCUSSION INSTRUME	0.00	290.00
111100	628094	03/07/24	35639	STEVE WEISS MUSIC I	199110024110MU	639952	SHIPPING	0.00	25.95
TOTAL CHECK									315.95
111100	628095	03/07/24	38077	STX FLAG AND FLAGPO	199519364990MO	629900	QUOTE#STX-1272- FLA	0.00	13,200.00
111100	628095	03/07/24	38077	STX FLAG AND FLAGPO	199519364990MO	629900	FREIGHT LOADING OR	0.00	670.00
111100	628095	03/07/24	38077	STX FLAG AND FLAGPO	199519364990MO	629900	INSTALLATION OF 3 F	0.00	1,800.00
TOTAL CHECK									15,670.00
111100	628100	03/07/24	2248	TASBO/TX. ASSO. OF	199417024990IA	649500	SECTORAL BUSINESS A	0.00	142.98
111100	628100	03/07/24	2248	TASBO/TX. ASSO. OF	199417024990IA	621400	LOBBYING SERVICES	0.00	2.02
111100	628100	03/07/24	2248	TASBO/TX. ASSO. OF	199417024990IA	649500	SECTORAL BUSINESS A	0.00	142.98
111100	628100	03/07/24	2248	TASBO/TX. ASSO. OF	199417024990IA	621400	LOBBYING SERVICES	0.00	2.02
111100	628100	03/07/24	2248	TASBO/TX. ASSO. OF	199417024990IA	649500	SECTORAL BUSINESS A	0.00	142.98
111100	628100	03/07/24	2248	TASBO/TX. ASSO. OF	199417024990IA	621400	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK									435.00
111100	628101	03/07/24	31216	TEAM MARIO	19941701499000	649500	TRAINING / WORKSHOP	0.00	50.00
111100	628104	03/07/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	108.00
111100	628104	03/07/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	65.00
TOTAL CHECK									173.00
111100	628106	03/07/24	31511	TEXAS MUSIC FESTIVA	19934945499000	629900	WRAPPING SERVICES F	0.00	2,706.00
111100	628106	03/07/24	31511	TEXAS MUSIC FESTIVA	19934945499000	629900	CLEANING SERVICES F	0.00	270.00
111100	628106	03/07/24	31511	TEXAS MUSIC FESTIVA	19934945499000	629900	WRAPPING SERVICES F	0.00	120.00
111100	628106	03/07/24	31511	TEXAS MUSIC FESTIVA	19934945499000	629900	CLEANING SERVICES F	0.00	44.00
TOTAL CHECK									3,140.00
111100	628111	03/07/24	37352	THREE LITTLE BEARS	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,135.60
111100	628116	03/07/24	36576	T-MOBILE USA, INC.	19921872499CI1	625400	INTERNET/ WIRELESS	0.00	28.90
111100	628117	03/07/24	37894	TRAVIS EDWARD GOREN	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	38.59
111100	628119	03/07/24	34353	TROPHY HOUSE (THE)	19923002499000	639900	PLAQUES	0.00	122.50
111100	628119	03/07/24	34353	TROPHY HOUSE (THE)	19923002499000	639900	PLAQUES	0.00	12.00
TOTAL CHECK									134.50

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	1,047.20
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	121.66
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	174.97
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	85.55
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	151.96
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	151.96
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	212.55
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	72.30
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	215.46
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	418.28
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
TOTAL CHECK								0.00	3,075.15
111100	628123	03/07/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	QUOTE#227696579 CRA	0.00	2,139.99
111100	628123	03/07/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	QUOTE#227696579 CRA	0.00	2,139.99
TOTAL CHECK								0.00	4,279.98
111100	628128	03/07/24	37079	VANESSA SILVA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	38.93
111100	628129	03/07/24	27325	VASQUEZ, ABEL R.	199110034110MU	6399HW	FLAGS OR ACCESSORIE	0.00	1,000.00
111100	628130	03/07/24	35099	VERONICA I RIOS	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	38.48
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	BLEACHES	0.00	2.39
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	SHELF BREAD	0.00	1.23
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	WHITE MUSHROOMS	0.00	0.99
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	SOAP DISH	0.00	14.32
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	SOAP / SANITIZER D	0.00	5.30
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	COTTON BALLS	0.00	0.58
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	SPONGES	0.00	14.21
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	TOOTHPICKS 3 PACK	0.00	0.90
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	KNIFES CUTTING KNIF	0.00	2.39
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	MEDICAL EXAM OR NON	0.00	53.83
111100	628131	03/07/24	23101	WAL-MART	19911002411000	639900	STRINGER	0.00	1.37
TOTAL CHECK								0.00	97.51
111100	628132	03/07/24	2415	WAL-MART #397	199417014990SM	639900	ICE CHESTS	0.00	65.28
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	CAKE DECORATING EQU	0.00	2.24
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	CANDY-MARSHMELLOWS	0.00	17.70
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	NAIL CLIPPERS OR FI	0.00	11.56
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	DOMESTIC KABOB/BAMB	0.00	1.94
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	CANDY	0.00	9.56
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	DESSERT TOPPINGS-SP	0.00	9.99
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	OVERAGES	0.00	5.91
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	YARN	0.00	59.52
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	BAKING MIXES	0.00	16.56
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	BAKING MIXES-CANDY	0.00	19.32
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	CABLE TIES	0.00	23.52
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	SOUP BASES-MARUCHAN	0.00	18.06
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	DRIED LEAFY GREENER	0.00	15.36

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	639900	OVERAGES	0.00	6.90
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	649900	SPEAKER	0.00	19.88
111100	628132	03/07/24	2415	WAL-MART #397	19911881423PTI	649900	EARPHONE / WIRELESS	0.00	24.88
111100	628132	03/07/24	2415	WAL-MART #397	19934945499000	639900	ICE CHESTS FOR THE	0.00	79.96
111100	628132	03/07/24	2415	WAL-MART #397	19911048411000	639900	PICTURE FRAMES	0.00	63.74
111100	628132	03/07/24	2415	WAL-MART #397	19911048411000	639900	GLUE STICKS	0.00	36.28
111100	628132	03/07/24	2415	WAL-MART #397	199417014990SM	639900	ICE CHESTS	0.00	43.52
TOTAL CHECK									551.68
111100	628134	03/07/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/PHARR SC	0.00	63,796.51
111100	628135	03/07/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	912.15
111100	628136	03/07/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,415.56
111100	628141	03/07/24	2443	WHATABURGER GENERAL	19923002499000	649700	FAST FOOD ESTABLISH	0.00	136.50
111100	628144	03/07/24	35008	WONDERLAND DAY CARE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,230.80
111100	628146	03/07/24	34990	XTREME TEES EMBROID	199118694110PE	639900	BANNERS	0.00	120.00
111100	628150	03/07/24	28383	YVONNE GARCIA	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	111.82
111100	628161	03/21/24	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
111100	628161	03/21/24	2474	A T & T	19951999499000	625600	T/OLD MIG INTERS	0.00	150.22
111100	628161	03/21/24	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,531.30
111100	628161	03/21/24	2474	A T & T	19951999499000	625600	T/ADMINISTRATION	0.00	2,231.65
TOTAL CHECK									3,928.82
111100	628162	03/21/24	24961	A T & T LONG DISTAN	19951999499000	625600	T/OLD MIGRANT INTER	0.00	48.33
111100	628163	03/21/24	35924	A T & T MOBILITY	19951999499000	625600	T MOBLIE/ADMIN BM/S	0.00	688.32
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911119411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911119411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911113411000	624900	CR-0.33	0.00	64.33
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911122411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911002411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911003411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911007411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911134411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911009411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911108411000	624900	MAINTENANCE OR SUPP	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911108411000	624900	MAINTENANCE OR SUPP	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911120411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911118411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	628164	03/21/24	16150	AAA CUSTOM & ELECTR	19911135411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK									904.91
111100	628166	03/21/24	36164	ADT LLC	199519364990MO	629900	INV#153765446- FIRE	0.00	1,394.77
111100	628166	03/21/24	36164	ADT LLC	199519364990MO	629900	INV#153765815- SURV	0.00	1,401.51
111100	628166	03/21/24	36164	ADT LLC	199519364990MO	629900	INV#153993865- LABO	0.00	1,035.50

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,831.78
111100	628169	03/21/24	38093	ALFARO, EDUARDO	199110074110MU	6299FO	DANCE EDUCATION / C	0.00	300.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	SELF ADHESIVE FLAGS	0.00	7.49
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	SELF ADHESIVE FLAGS	0.00	7.13
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	SELF ADHESIVE FLAGS	0.00	11.64
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	SELF ADHESIVE FLAGS	0.00	8.49
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	SELF ADHESIVE FLAGS	0.00	50.94
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	SELF ADHESIVE LABEL	0.00	6.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	COMPUTER CABLE----A	0.00	6.53
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	KEYBOARD & MOUSE CO	0.00	22.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	DESK PADS--- NON-SL	0.00	15.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	SHIPPING / HANDLING	0.00	6.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	NOTEBOOK	0.00	157.94
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	WOODEN PENCILS	0.00	59.15
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	COLORLED PENCILS	0.00	79.88
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	TAPE	0.00	39.96
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	CORRECTION FILM OR	0.00	25.61
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	GLUE STICKS	0.00	12.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	PENS	0.00	14.18
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	PENS	0.00	12.60
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BINDERS	0.00	66.97
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BINDERS	0.00	26.28
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	INDEX CARDS	0.00	23.51
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BACKPACKS	0.00	14.87
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BACKPACKS	0.00	13.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BACKPACKS	0.00	13.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BACKPACKS	0.00	14.87
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BACKPACKS	0.00	37.94
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	NOTEPAD	0.00	33.85
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19952944499000	639900	SAFES	0.00	11,730.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199138724990PD	639900	PLANNERS-2024-2027	0.00	159.80
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199138724990PD	639900	NOTEPAD- SPIRAL NOT	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	BALLPOINT PEN --SEN	0.00	6.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	MECHANICAL PENCILS-	0.00	6.94
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	PENS---LINEON ERAS	0.00	24.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	DESKTOP TRAYS OR OR	0.00	32.69
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	GEL PENS---PENTEL E	0.00	37.43
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	DESKTOP ORGANIZERS-	0.00	32.69
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	POST IT---STICKY NO	0.00	5.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	PENS---PAPER MATE	0.00	9.97
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	FILE INSERTS OR TAB	0.00	19.90
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417354990PY	639901	SELF-INKING STAMP--	0.00	27.90
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19934945499000	639900	MAGNIFIERS FOR READ	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19934945499000	639900	MAGNIFIERS FOR A TO	0.00	15.94
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	42.15
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.75
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	36.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	INK CARTRIDGES	0.00	433.35
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	29.06

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	24.49
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	45.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	32.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	INK CARTRIDGES HP 6	0.00	239.12
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.94
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	10.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	32.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	17.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	14.88
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	27.89
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	23.70
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	45.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	25.87
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	42.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	PENS PILOT, FRIXION	0.00	34.17
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	14.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	21.48
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	8.19
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	10.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	36.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	32.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.90
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.94
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.75
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	18.59
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	28.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	27.89
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	29.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	32.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	14.88
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	SHIPPING / HANDLING	0.00	6.55
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199218724990CC	639900	321DONE WEEKLY PLAN	0.00	17.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199218724990CC	639900	BLACK NOTEPAD	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199218724990CC	639900	PINK NOTEPAD	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	16.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	23.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	17.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	44.08
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	8.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	13.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	26.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	24.59
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	26.62
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MINATURE GARDENING	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	SHIPPING / HANDLING	0.00	5.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	17.90

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	23.70
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	35.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	SHIPPING / HANDLING	0.00	0.44
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	45.97
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	45.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	29.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	31.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	DRY ERASE BOARDS OR	0.00	137.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	IDENTIFICATION BADG	0.00	69.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	DISPOSABLE CUPS OR	0.00	33.79
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417014990SM	649700	SUGAR	0.00	25.23
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	SHIPPING / HANDLING	0.00	4.19
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	SCISSORS	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	GEL PENS	0.00	12.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	FOLDERS	0.00	39.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	DESKTOP TRAYS OR OR	0.00	36.69
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	OFFICE OR WORK CHAI	0.00	195.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199519364990MO	639900	SHIPPING / HANDLING	0.00	6.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	STAPLES - OFFICEMAT	0.00	8.26
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	PENS - BIC ROUND ST	0.00	8.25
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	PAPER CLIPS - OFFIC	0.00	17.54
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	GEL PENS - SHARPIE	0.00	28.45
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	DESKTOP TRAYS OR OR	0.00	12.94
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	HAND SANITIZER - GE	0.00	19.41
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	CLEANING CLOTHS OR	0.00	14.97
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	DISINFECTANT SPRAY	0.00	13.47
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	MONITOR ARMS / STAN	0.00	30.57
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	DESKTOP TRAYS OR OR	0.00	20.69
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	DESKTOP TRAYS OR OR	0.00	12.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	DESKTOP TRAYS OR OR	0.00	17.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	PENS - ZEBRA, BULK	0.00	13.90
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	MARKERS - SHARPIE M	0.00	17.49
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	MARKERS - SHARPIE P	0.00	9.49
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911121411000	639900	PLAYING CARDS - UNO	0.00	65.80
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911121411000	639900	SHIPPING / HANDLING	0.00	5.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	TRANSPARENT TAPE -	0.00	31.08
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	TRANSPARENT TAPE -	0.00	18.62
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	199110074110MU	639954	POST IT - POST -IT	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CHARGERS	0.00	29.89
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PENS	0.00	33.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	SLIDE TRAYS OR ORGA	0.00	22.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CR-2.40	0.00	17.39
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	FOLDERS	0.00	19.79
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PENS	0.00	19.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PENS	0.00	29.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PICTURE FRAMES	0.00	42.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PACKAGING TAPE	0.00	39.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PHOTO PAPER	0.00	55.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	MARKERS	0.00	9.53
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	SPONGES	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	AIR FILTERS	0.00	54.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	FOLDERS	0.00	22.42

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900		0.00	23.41
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	CHARGERS	0.00	29.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	CHARGERS	0.00	25.49
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	BINDERS	0.00	51.52
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	STORAGE BOXES OR OR	0.00	47.77
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	SPRAY KIT	0.00	15.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	SPRAY KIT	0.00	33.24
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	CLEANING CLOTHS OR	0.00	28.48
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	PINS OR TACKS	0.00	7.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19921872499CI4	639900	POST IT	0.00	13.96
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19951117499000	639900	RADIO ANTENNAS	0.00	55.36
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19951117499000	639900	SHIPPING	0.00	10.07
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	639900	POSTER BOARDS	0.00	494.85
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	PICTURE OR DRAWING	0.00	38.79
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	TOYS : STUDENT POSA	0.00	159.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	TOYS - STUDENT POSA	0.00	66.60
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	GIFT WRAPPING PAPER	0.00	433.93
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	CRAYONS - STUDENT P	0.00	79.96
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	RUBBER STAMPING STA	0.00	193.62
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	TOYS - STUDENT POSA	0.00	174.93
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	TOYS - STUDENT POSA	0.00	69.93
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	GUM ERASERS - STUDE	0.00	13.90
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	WOODEN PENCILS - ST	0.00	55.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	BUBBLES OR ACCESSOR	0.00	77.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911121411000	639900	CLOCKS - SOUND,2-LE	0.00	359.59
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911126411000	639900	WOODEN PENCILS	0.00	123.78
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	BUBBLES OR ACCESSOR	0.00	19.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	TOYS - STUDENT POSA	0.00	149.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911117411000	649900	PICTURE OR DRAWING	0.00	155.16
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19934945499000	639900	BUSES / MOTOR VEHIC	0.00	38.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19934945499000	639900	SCREENS PROTECTIVE	0.00	27.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19934945499000	639900	WHITEBOARD ERASER F	0.00	5.96
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19934945499000	639900	STAPLERS FOR A TOTA	0.00	21.49
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19934945499000	639900	KEYBOARD & MOUSE CO	0.00	27.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19934945499000	639900	EXPANDABLE FILE FOL	0.00	29.16
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19934945499000	639900	ELECTRICAL CORD ASS	0.00	8.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911126411000	639900	ENVELOPES	0.00	9.66
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911126411000	639900	SHEET PROTECTORS	0.00	129.60
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911126411000	639900	PAPER BAGS	0.00	115.80
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911126411000	639900	LAMINATION FILM	0.00	157.82
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911126411000	639900	SENTENCE STRIPS / R	0.00	303.80
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	19911126411000	639900	SENTENCE STRIPS / R	0.00	227.80
TOTAL CHECK									20,587.97
111100	628175	03/21/24	31563	AMERICAN INDUSTRIAL	199	131100	2 STEP STEEL LADDER	0.00	1,250.00
111100	628175	03/21/24	31563	AMERICAN INDUSTRIAL	199	131100	6364-L PIGSKIN LEAT	0.00	957.60
111100	628175	03/21/24	31563	AMERICAN INDUSTRIAL	199	131100	6364-XL PIGSKIN LEA	0.00	514.80
TOTAL CHECK									2,722.40
111100	628179	03/21/24	29888	ANNEL PENA	199538014990CP	641100	PER DIEM MEALS- CON	0.00	76.00
111100	628182	03/21/24	13912	APPLE COMPUTER, INC	19921801499TEK	639900	STYLUS PEN - MU8F2A	0.00	238.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628182	03/21/24	13912	APPLE COMPUTER, INC	19921801499TEK	639900	TABLET COMPUTER COV	0.00	318.00
111100	628182	03/21/24	13912	APPLE COMPUTER, INC	19921801499TEK	639800	TABLET COMPUTERS 2	0.00	1,698.00
TOTAL CHECK								0.00	2,254.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32478- LABOR FE	0.00	300.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM BATTERIE	0.00	70.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32374- RED TAG	0.00	89.55
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	BATTERIES 12V AMP	0.00	64.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32401- HEAT DET	0.00	101.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SMOKE DETECTORS	0.00	113.35
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE 2 HOURS	0.00	150.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32400- PULL STA	0.00	341.63
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32473- FIRE ALA	0.00	1,246.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	BATTERIES 12V 8AH	0.00	70.00
111100	628185	03/21/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	450.00
TOTAL CHECK								0.00	3,145.53
111100	628187	03/21/24	19660	AT&T MOBILITY	199528694990SC	625601	FEB. 2024	0.00	86.32
111100	628188	03/21/24	19660	AT&T MOBILITY	19952944499000	625601	FEB. 2024	0.00	286.17
111100	628189	03/21/24	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	5,236.01
111100	628189	03/21/24	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,651.57
111100	628189	03/21/24	19660	AT&T MOBILITY	199539354990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	7,966.06
111100	628190	03/21/24	19660	AT&T MOBILITY	19951945499000	625601	FEB. 2024	0.00	189.81
111100	628191	03/21/24	19660	AT&T MOBILITY	19951945499000	625601	FEB. 2024	0.00	758.82
111100	628191	03/21/24	19660	AT&T MOBILITY	199528694990SC	625601	FEB. 2024	0.00	155.35
TOTAL CHECK								0.00	914.17
111100	628192	03/21/24	36805	AUSTIN MARRIOTT DOW	199138724990AA	641100	HOTELS: LODGING FOR	0.00	379.44
111100	628193	03/21/24	8079	BAND SHOPPE	199110024110MU	6399HW	FLAGS OR ACCESSORIE	0.00	24.95
111100	628195	03/21/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978144	0.00	293.70
111100	628195	03/21/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978153	0.00	272.70
111100	628195	03/21/24	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978125	0.00	314.70
111100	628195	03/21/24	22046	BARNES & NOBLE	199120024990LI	632800	LIBRARY BOOK - 9786	0.00	79.80
111100	628195	03/21/24	22046	BARNES & NOBLE	199120024990LI	632800	LIBRARY BOOK - 9780	0.00	323.40
111100	628195	03/21/24	22046	BARNES & NOBLE	199120024990LI	632800	LIBRARY BOOK - 9780	0.00	71.95
TOTAL CHECK								0.00	1,356.25
111100	628197	03/21/24	29870	BELINDA A LIZCANO	19931043499000	641100	PARKING FEES REIMBU	0.00	114.00
111100	628200	03/21/24	25204	BEST BUY GOV., LLC	199121254990LI	639800	MULTI FUNCTION PRIN	0.00	489.00
111100	628202	03/21/24	34633	BIANCA DANIELLA GAR	199137334990DTB	622100	TUITION / REIMBURSE	0.00	1,000.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628205	03/21/24	36917	BOSKY STRINGS	199110034110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	628205	03/21/24	36917	BOSKY STRINGS	199110014110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	628205	03/21/24	36917	BOSKY STRINGS	199110014110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
TOTAL CHECK									230.00
111100	628206	03/21/24	22824	BRACAMONTES, MARIO	19921872499CI9	641100	TAXICAB SERVICES -	0.00	18.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	19911009411000	639900	PHYSICAL EDUCATION	0.00	85.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	19911009411000	639900	BADMINTON RACKETS	0.00	90.00
111100	628209	03/21/24	30789	BSN SPORTS, LLC	19911009411000	639900	SHIPPING / HANDLING	0.00	10.50
TOTAL CHECK									185.50
111100	628211	03/21/24	30295	BUSH SUPPLY COMPANY	199	131100	SY 21879 FBO31/841	0.00	1,800.00
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19921870424SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19934945499000	626900	CONTINUATION PHOTOC	0.00	39.88
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199417284990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199417284990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199138724990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19941702499000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19934945499000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199528694990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	140.08
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	21.58
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199417334990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199417354990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19952944499000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19952944499000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19952944499000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19952944499000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19921872499CI1	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199138724990TE	626900	PHOTOCOPIER RENTAL	0.00	386.81
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199417014990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	628217	03/21/24	25879	CANON U.S.A., INC.	19921872499CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	628217	03/21/24	25879	CANON U.S.A., INC.	199328694990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
TOTAL CHECK									5,195.38
111100	628220	03/21/24	38136	CARRANZA, VIANNEY	199360074910CW	629900	DANCE EDUCATION / C	0.00	150.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628221	03/21/24	38137	CASAREZ, ANDREW	199360074910CW	629900	DANCE EDUCATION / C	0.00	150.00	
111100	628222	03/21/24	37827	CATHERINE ISABEL PA	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	70.55	
111100	628222	03/21/24	37827	CATHERINE ISABEL PA	199218724990CC	641700	IN-DISTRICT MILEAGE	0.00	10.72	
TOTAL CHECK									0.00	81.27
111100	628223	03/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6440038 IRONWEAR 19	0.00	336.00	
111100	628223	03/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6440039 IRONWEAR 19	0.00	210.00	
111100	628223	03/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6440040 IRONWEAR 19	0.00	210.00	
111100	628223	03/21/24	23089	CC DISTRIBUTORS, IN 199		131100	7312 JOHNSON INTERN	0.00	1,983.00	
111100	628223	03/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6377866 BOARDWALK 9	0.00	37.74	
111100	628223	03/21/24	23089	CC DISTRIBUTORS, IN 199		131100	100114 O'CEDAR 9648	0.00	750.44	
111100	628223	03/21/24	23089	CC DISTRIBUTORS, IN 199		131100	6377866 BOARDWALK 9	0.00	603.90	
TOTAL CHECK									0.00	4,131.08
111100	628227	03/21/24	20927	CHEMSOL SERVICES, I	199368694910AQ	639900	SODIUM BICARBONATE/	0.00	1,380.00	
111100	628227	03/21/24	20927	CHEMSOL SERVICES, I	199368694910AQ	639900	FUEL RECOVERY FEE	0.00	82.80	
TOTAL CHECK									0.00	1,462.80
111100	628228	03/21/24	36780	CHICK FIL A	199138724990TE	649700	PROFESSIONALLY PREP	0.00	54.80	
111100	628228	03/21/24	36780	CHICK FIL A	199138724990TE	649700	ORANGE JUICE	0.00	6.08	
TOTAL CHECK									0.00	60.88
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13438- TRIP CHA	0.00	175.00	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE	0.00	181.25	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13542- SINGLE I	0.00	107.08	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	WIRE ASSEMBLY RED 1	0.00	40.57	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	ELECTRICAL BOXES SU	0.00	20.34	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE - INSTALL	0.00	435.00	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE- INSTALL	0.00	290.00	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE- FOR PROG	0.00	145.00	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	CUSTOM TAX OR DUTY	0.00	11.67	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13548 - DOOR HO	0.00	241.80	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	RELAY BOARD OR MULT	0.00	147.52	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	TRIP CHARE- FIRE AL	0.00	175.00	
111100	628233	03/21/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE	0.00	217.50	
TOTAL CHECK									0.00	2,187.73
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/ALAMO MS	0.00	1,316.12	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/FARIAS ELEM	0.00	1,335.30	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MURPHY MS	0.00	1,434.92	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	1,435.85	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GUERRA ELEM	0.00	1,462.01	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	1,492.98	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/M. GARZA ELEM	0.00	1,607.90	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MEMORIAL HS	0.00	2,411.85	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	4,859.79	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	80.89	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	83.29	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	107.19	
111100	628235	03/21/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GULF COURSE	0.00	107.75	

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	113.17
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	115.92
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	116.22
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	122.32
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	123.54
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	128.22
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	161.07
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	165.36
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	244.01
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	292.34
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	297.41
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	323.98
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	374.56
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	417.13
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/ALAMO MS	0.00	445.10
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199519424990EM	625500	W/GOLF COURSE	0.00	452.66
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS PARK	0.00	531.99
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	618.96
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	806.50
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/OLD FRANKLIN	0.00	890.20
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	628235	03/21/24	1941	CITY OF ALAMO	(WATE 199519364990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
TOTAL CHECK								0.00	29,035.18
111100	628238	03/21/24	2896	CITY OF PHARR	POLIC 199519364990EM	649500	PERMITS - AY AS PER	0.00	15.00
111100	628238	03/21/24	2896	CITY OF PHARR	POLIC 199519364990EM	649500	PERMITS	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	37.18
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	80.11
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	86.24
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/SOTOMAYOR HS	0.00	90.77
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	96.58
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM SPRK	0.00	99.67
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	110.79
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	114.99
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	122.42
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	131.51
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	151.53
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	153.56
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	168.76
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	175.87

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	177.55
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510114990EM	625500	W/BUPELL HS	0.00	192.42
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	218.11
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	233.37
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	234.00
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	248.84
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	253.26
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	274.56
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	849.84
111100	628240	03/21/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	2,436.41
TOTAL CHECK								0.00	7,065.69
111100	628244	03/21/24	19128	COLLEGE BOARD (THE)	199218724990CC	641100	2024 PREPARATE CONF	0.00	750.00
111100	628244	03/21/24	19128	COLLEGE BOARD (THE)	199218724990CC	641100	ROSE HERNANDEZ	0.00	650.00
TOTAL CHECK								0.00	1,400.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	199110164110CC	633900	PSJA COLLEGIATE ECH	0.00	1,750.00
111100	628252	03/21/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	QUOTE#S012630241- F	0.00	79.94
111100	628252	03/21/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	WIRE CUTTERS	0.00	19.99
111100	628252	03/21/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	CRIMPING PLIERS	0.00	39.97
111100	628252	03/21/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	PIVOTING FLASHLIGHT	0.00	79.97
111100	628252	03/21/24	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	IMPACT SOCKET 7 PIE	0.00	49.97
TOTAL CHECK								0.00	269.84
111100	628253	03/21/24	10248	CRC	19921872499CI7	639800	LCD MONITORS OR COM	0.00	1,459.00
111100	628257	03/21/24	36567	CYNTHIA ELIZABETH P	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	140.70
111100	628258	03/21/24	31183	DAIKIN APPLIED	199519364990MO	629900	LABOR FEE 32 HOURS	0.00	4,288.00
111100	628258	03/21/24	31183	DAIKIN APPLIED	199519364990MO	629900	SOLID STATE STARTER	0.00	24,012.00
111100	628258	03/21/24	31183	DAIKIN APPLIED	199519364990MO	629900	ELECTRICAL MODIFICA	0.00	5,200.00
111100	628258	03/21/24	31183	DAIKIN APPLIED	199519364990MO	629900	FREIGHT LOADING OR	0.00	1,500.00
TOTAL CHECK								0.00	35,000.00
111100	628259	03/21/24	15290	DEALERS ELECTRICAL	199	131100	PVC 2-IN SCHEDULE-4	0.00	592.43
111100	628259	03/21/24	15290	DEALERS ELECTRICAL	199	131100	WGT WMX-MD-20-50W-5	0.00	4,640.46
TOTAL CHECK								0.00	5,232.89
111100	628260	03/21/24	34937	DEBRA AMANDA SIMMON	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	56.01
111100	628261	03/21/24	38148	DELTA SPECIALTY SIG	199519364990MO	631700	QUOTE#26007- 15"X50	0.00	190.00
111100	628274	03/21/24	30712	EL MANJAR BAKERY LL	19923002499000	649700	FAST FOOD ESTABLISH	0.00	57.25
111100	628274	03/21/24	30712	EL MANJAR BAKERY LL	19923002499000	649700	FRESH CAKES OR PIES	0.00	25.00
111100	628274	03/21/24	30712	EL MANJAR BAKERY LL	19923002499000	649700	OVERAGES	0.00	11.28
TOTAL CHECK								0.00	93.53
111100	628284	03/21/24	25769	FAIRWAY SUPPLY INC.	199	131100	MA 1KAMKLF SM39-014	0.00	499.50
111100	628284	03/21/24	25769	FAIRWAY SUPPLY INC.	199	131100	MA 1KAMKLF -SM39-01	0.00	499.50
TOTAL CHECK								0.00	999.00

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628287	03/21/24	1512	FEDERAL EXPRESS	COR 199417354990BS	639900	MAILING / MAIL PICK	0.00	16.76
111100	628288	03/21/24	1512	FEDERAL EXPRESS	COR 199417354990BS	639900	MAILING / MAIL PICK	0.00	16.76
111100	628288	03/21/24	1512	FEDERAL EXPRESS	COR 19941702499000	639900	TRKG#775457239264	0.00	11.61
TOTAL CHECK								0.00	28.37
111100	628290	03/21/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	WINDOW / DOOR INSTA	0.00	4,350.00
111100	628290	03/21/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	WINDOW / DOOR INSTA	0.00	2,400.00
111100	628290	03/21/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	WINDOW / DOOR INSTA	0.00	520.00
111100	628290	03/21/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	WINDOW / DOOR INSTA	0.00	1,140.00
111100	628290	03/21/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	WINDOW / DOOR INSTA	0.00	1,440.00
111100	628290	03/21/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	WINDOW / DOOR INSTA	0.00	900.00
111100	628290	03/21/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	WINDOW / DOOR INSTA	0.00	230.00
111100	628290	03/21/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	WINDOW / DOOR INSTA	0.00	195.00
111100	628290	03/21/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	WINDOW / DOOR INSTA	0.00	1,680.00
TOTAL CHECK								0.00	12,855.00
111100	628291	03/21/24	32544	FIREHOUSE SUBS	199138724990TE	649700	PROFESSIONALLY PREP	0.00	47.94
111100	628291	03/21/24	32544	FIREHOUSE SUBS	199138724990TE	649700	PROFESSIONALLY PREP	0.00	14.98
TOTAL CHECK								0.00	62.92
111100	628292	03/21/24	29506	FISH GUY THE	199417354990BS	624900	TANK CLEANING SERVI	0.00	310.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL	SOLU 199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628295	03/21/24	30895	FOLLETT SCHOOL SOLU	199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
111100	628295	03/21/24	30895	FOLLETT SCHOOL SOLU	199128724990LI	624900	LIBRARY SOFTWARE -	0.00	754.11
111100	628295	03/21/24	30895	FOLLETT SCHOOL SOLU	199128724990LI	624900	LIBRARY SOFTWARE -	0.00	100.00
TOTAL CHECK									35,872.62
111100	628308	03/21/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	25.90
111100	628308	03/21/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	25.90
111100	628308	03/21/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	25.90
111100	628308	03/21/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	25.90
111100	628308	03/21/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	27.90
TOTAL CHECK									131.50
111100	628309	03/21/24	38132	GRACIELA JIMENEZ	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	15.41
111100	628310	03/21/24	34163	GRAFIX EXPRESS LLC	19952944499000	629900	WINDOW FILM	0.00	650.00
111100	628310	03/21/24	34163	GRAFIX EXPRESS LLC	19952944499000	629900	MAGNETIC SIGNS	0.00	1,100.00
111100	628310	03/21/24	34163	GRAFIX EXPRESS LLC	19952944499000	639900	DECALS	0.00	945.00
TOTAL CHECK									2,695.00
111100	628318	03/21/24	34435	HERIBERTO TAPIA	19932044499000	641700	IN-DISTRICT MILEAGE	0.00	58.83
111100	628320	03/21/24	7280	HIDALGO COUNTY TAX	19934945423000	629900	LICENSE OR REGISTRA	0.00	44.00
111100	628321	03/21/24	7280	HIDALGO COUNTY TAX	199519364990MO	624900	VEHICLE INSPECTION	0.00	15.00
111100	628322	03/21/24	7280	HIDALGO COUNTY TAX	19934945499000	629901	INSPECTION TAG FEE	0.00	66.00
111100	628324	03/21/24	18674	HI-LO/O'REILLY AUTO	199	131301	VEHICLE HEADLIGHT,	0.00	399.00
111100	628327	03/21/24	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	7,714.03
111100	628329	03/21/24	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18007	0.00	1,447.98
111100	628329	03/21/24	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18007	0.00	482.66
111100	628329	03/21/24	35702	IDN-ACME, INC.	199	131100	MA561B DG 626 FALC	0.00	1,784.09
TOTAL CHECK									3,714.73
111100	628330	03/21/24	30406	IKIDS ACADEMY	199111314110PK	629900	INFANT OR CHILD DAY	0.00	618.80
111100	628337	03/21/24	31188	JAZMINE MARIE JOHNS	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	64.45
111100	628340	03/21/24	38083	JESSICA ANAHI BARRE	19923003499000	641700	IN-DISTRICT MILEAGE	0.00	83.75
111100	628345	03/21/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639500	QUOTE#29142983 EXPA	0.00	1,292.95
111100	628345	03/21/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29143730- AIR	0.00	962.00
111100	628345	03/21/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	QUOTE#29143716- AIR	0.00	302.00
111100	628345	03/21/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29143692- HEA	0.00	1,984.89
111100	628345	03/21/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29143378- 1/2	0.00	1,984.89
111100	628345	03/21/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29143669- AIR	0.00	1,292.95
111100	628345	03/21/24	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	153.73
TOTAL CHECK									7,973.41
111100	628348	03/21/24	24071	KANS & KEYS DRIVE T	19923108499000	649700	PROFESSIONALLY PREP	0.00	48.50

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628348	03/21/24	24071	KANS & KEGS DRIVE T	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	31.51
TOTAL CHECK									80.01
111100	628349	03/21/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	800.00
111100	628350	03/21/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	628350	03/21/24	34318	KYRISH TRUCK CENTER	199349454990MO	629900	LABOR FEE FOR REGUL	0.00	4,455.00
111100	628350	03/21/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	628350	03/21/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE INSPECTION	0.00	7.00
111100	628350	03/21/24	34318	KYRISH TRUCK CENTER	199519364990MO	631602	VEHICLE STATE INSPE	0.00	7.00
TOTAL CHECK									4,483.00
111100	628351	03/21/24	0317	LA ESPECIAL BAKERY	19921872499CI8	649700	BAKERY PRODUCTS PRO	0.00	320.00
111100	628352	03/21/24	8113	LA JOYA ISD	199110034110MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	628352	03/21/24	8113	LA JOYA ISD	199110034110MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	628352	03/21/24	8113	LA JOYA ISD	199110034110MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									1,200.00
111100	628357	03/21/24	30367	LAURA N GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	53.47
111100	628360	03/21/24	28529	LILIANA GARCIA	19913733499DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	628362	03/21/24	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	36,634.68
111100	628363	03/21/24	28561	LITTLE CAESARS	19911001411000	649700	FAST FOOD ESTABLISH	0.00	97.35
111100	628363	03/21/24	28561	LITTLE CAESARS	19911001411000	649700	FAST FOOD ESTABLISH	0.00	32.45
TOTAL CHECK									129.80
111100	628364	03/21/24	34591	LIZETH MARTINEZ	19913733499DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	628365	03/21/24	35463	LMG SALES, INC.	199	131301	VEHICLE HOOD, BRACK	0.00	1,070.00
111100	628365	03/21/24	35463	LMG SALES, INC.	199	131301	FAN HUB BRACKET FB1	0.00	975.00
TOTAL CHECK									2,045.00
111100	628366	03/21/24	37459	LOUD & CLEAR	19952944499000	629900	INSTALLATION	0.00	420.00
111100	628370	03/21/24	38153	LUIS C BARRERA	199110024110RO	641200	STUDENT / SPONSOR M	0.00	56.00
111100	628372	03/21/24	28041	MARIA GUADALUPE SAL	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	128.64
111100	628373	03/21/24	37530	MARIA R LEPE	199138724990TE	641700	IN-DISTRICT MILEAGE	0.00	8.71
111100	628377	03/21/24	24448	MARTIN DOMINGUEZ	199130434990PD	641100	HOTELS REIMBURSEMEN	0.00	106.38
111100	628377	03/21/24	24448	MARTIN DOMINGUEZ	199130434990PD	641100	HOTELS REIMBURSEMEN	0.00	106.38
111100	628377	03/21/24	24448	MARTIN DOMINGUEZ	199130434990PD	641100	HOTELS REIMBURSEMEN	0.00	106.39
111100	628377	03/21/24	24448	MARTIN DOMINGUEZ	199130434990PD	641100	HOTELS REIMBURSEMEN	0.00	38.97
TOTAL CHECK									358.12
111100	628383	03/21/24	2550	MCDONALD'S	199110014110RO	641200	PROFESSIONALLY PREP	0.00	82.98
111100	628384	03/21/24	38146	MEEDER PUBLIC FUNDS	199417354990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628384	03/21/24	38146	MEEDER PUBLIC FUNDS	199417354990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67
111100	628384	03/21/24	38146	MEEDER PUBLIC FUNDS	199417354990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67
TOTAL CHECK									8,750.01
111100	628387	03/21/24	37940	MID VALLEY BEHAVIOR	199528694990SC	629900	OTHER COUNSELING- P	0.00	1,650.00
111100	628387	03/21/24	37940	MID VALLEY BEHAVIOR	199528694990SC	629900	TO PAY OVERAGES	0.00	300.00
TOTAL CHECK									1,950.00
111100	628389	03/21/24	26897	MIDWEST MUSICAL IMP	199110034110MU	639500	OBOES	0.00	3,835.00
111100	628389	03/21/24	26897	MIDWEST MUSICAL IMP	199110034110MU	639500	OBOES	0.00	3,835.00
TOTAL CHECK									7,670.00
111100	628391	03/21/24	25979	MOBILE RELAYS LLC	19923044499000	639900	TWO WAY RADIOS / PA	0.00	995.00
111100	628394	03/21/24	31899	MONITOR (THE)	199417284990PR	629400	NEWSPAPER ADVERTISI	0.00	525.00
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	560.19
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	596.26
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	770.91
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	843.67
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	915.06
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	1,286.24
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	1,309.84
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/REED & MOCK ELEM	0.00	1,820.49
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	3,955.68
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	18.71
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	63.46
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	93.82
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	177.59
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	211.65
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	218.33
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	266.17
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	266.58
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	350.00
111100	628406	03/21/24	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	382.96
TOTAL CHECK									14,649.06
111100	628410	03/21/24	37841	OPERATION SHIELD	199528694990SC	629900	SAFETY TRAINING SER	0.00	1,800.00
111100	628411	03/21/24	19142	ORALIA A VARGAS	19923123499000	641700	IN-DISTRICT MILEAGE	0.00	84.42
111100	628421	03/21/24	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,030.00
111100	628422	03/21/24	38035	POINT EMBLEMS, LLC	19952944499000	639900	EMBLEMS	0.00	1,937.50
111100	628422	03/21/24	38035	POINT EMBLEMS, LLC	19952944499000	639900	SHIPPING	0.00	55.00
TOTAL CHECK									1,992.50

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628423	03/21/24	31418	PRECISION SAW & TOO	199	131100	TO PAY LAST INVESTM	0.00	77.74
111100	628423	03/21/24	31418	PRECISION SAW & TOO	199	131100	MCAL-ORS 183-03665N	0.00	339.80
111100	628423	03/21/24	31418	PRECISION SAW & TOO	199	131100	MCAL-ORS 183-12051	0.00	255.84
111100	628423	03/21/24	31418	PRECISION SAW & TOO	199	131100	E-ORS 760-45520 RAZ	0.00	644.85
111100	628423	03/21/24	31418	PRECISION SAW & TOO	199	131100	MCAL-ORS-405-689330	0.00	799.00
111100	628423	03/21/24	31418	PRECISION SAW & TOO	199	131100	MCAL-ORS-405-689330	0.00	869.00
TOTAL CHECK								0.00	2,986.23
111100	628427	03/21/24	1912	PSJA PRINT SHOP ACC	19911048411000	629900	PRINT SHOP PRINTING	0.00	350.00
111100	628427	03/21/24	1912	PSJA PRINT SHOP ACC	19923106499000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	628427	03/21/24	1912	PSJA PRINT SHOP ACC	19911106411000	629900	PRINT SHOP PRINTING	0.00	125.00
TOTAL CHECK								0.00	515.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	1,344.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911123411000	649400	CESAR CHAVEZ ES	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911011428000	649400		0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	120.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	90.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	114.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	102.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	108.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	684.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	342.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	192.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911872411CI5	649400	PSJA ADM. BLDG.	0.00	102.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911120411000	649400	CANTU ES	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A.- T-STEM Ea	0.00	60.00
111100	628440	03/21/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
TOTAL CHECK								0.00	4,758.00
111100	628445	03/21/24	28340	RAY'S BUSINESS PROD	199	131100	GHN2444 4' X 4' NO	0.00	1,360.00
111100	628445	03/21/24	28340	RAY'S BUSINESS PROD	199	131100	GHN2484 4' X 8' NO	0.00	2,023.50

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628445	03/21/24	28340	RAY'S BUSINESS PROD	199	131100	FREIGHT CHARGES	0.00	899.00	
TOTAL CHECK									0.00	4,282.50
111100	628447	03/21/24	28061	REBECCA MARTINEZ	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	65.12	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/MEDIA DEPT.	0.00	708.46	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS	0.00	724.35	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	763.55	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	764.57	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	781.61	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS WTRoom	0.00	798.15	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	803.81	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	818.44	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510054990EM	625700	E/SOTOMAYOR HS	0.00	841.00	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	851.77	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/PSJA FFA FARM	0.00	988.90	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	1,035.68	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,065.82	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	1,071.27	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	1,112.59	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS POOL	0.00	1,194.40	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS POOL	0.00	1,217.85	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS STADIUM	0.00	1,269.53	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	1,281.87	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,325.38	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	1,341.52	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS STADIUM	0.00	1,380.22	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,423.24	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,426.58	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,436.93	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	1,469.62	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUPELL HS	0.00	1,528.79	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	1,570.86	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	1,982.15	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS	0.00	2,056.25	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	2,451.18	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	2,453.35	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,477.09	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM	0.00	2,561.74	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	2,721.28	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	2,805.62	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	3,070.08	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	3,131.38	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	3,312.34	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM	0.00	4,172.26	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	4,692.72	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	4,772.52	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	4,883.18	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511254990EM	625700	E/CLOVER ELEM	0.00	5,066.99	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	5,491.42	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	5,567.23	
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	5,630.09	

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511244990EM	625700	E/DR. LONG ELEM	0.00	6,033.57
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199518754990EM	625700	E/CENTRAL KITCHEN	0.00	6,254.32
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511174990EM	625700	E/KELLY PHARR ELEM	0.00	6,577.34
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511154990EM	625700	E/LONGORIA ELEM	0.00	6,662.69
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511344990EM	625700	E/M. GARZA ELEM	0.00	6,669.61
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS	0.00	6,721.36
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511164990EM	625700	E/RAMIREZ ELEM	0.00	6,727.25
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511074990EM	625700	E/PALMER ELEM	0.00	6,731.11
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	6,823.90
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS	0.00	7,036.23
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510094990EM	625700	E/T. JEFFERSON HS	0.00	8,535.72
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	8,540.98
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS	0.00	9,106.87
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS	0.00	9,328.70
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	11,341.06
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	11,660.84
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511104990EM	625700	E/FARIAS ELEM	0.00	12,001.60
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510164990EM	625700	E/COLLEGIATE HS	0.00	13,725.03
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	17,787.40
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 19951832499000	625700	E/PSJA FFA FARM	0.00	19.20
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	19.55
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	19,172.93
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS STADIUM	0.00	21,683.57
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	27,049.49
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	24.13
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	34.63
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FARIAS WEST W	0.00	40.91
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	43.36
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	44.77
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS M SIGN	0.00	79.70
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510064990EM	625700	E/BALLEW HS M SIGN	0.00	80.88
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	96.40
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	96.54
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	97.99
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 19951999499000	625700	E/PSJA BLD.	0.00	112.94
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 19951832499000	625700	E/PSJA FFA FARM	0.00	122.32
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER BLD.	0.00	133.23
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199518244990EM	625700	E/BUCKNER EARLY STA	0.00	20.65
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	21.14
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	22.36
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	23.78
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	5.80
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	7.12
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	10.15
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	11.42
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	171.58
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS STLTS	0.00	176.31
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	178.96
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	178.96
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMEN ELEM PARK	0.00	228.22
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510164990EM	625700	E/COLLEGIATE HS	0.00	247.55
111100	628455	03/21/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	256.91

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	264.29
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	321.76
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	346.96
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	354.51
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	357.93
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519444990EM	625700	E/POLICE DEPT.	0.00	378.76
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	391.93
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	408.52
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	421.99
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	430.34
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	454.25
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	492.18
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	521.19
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	551.45
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	561.64
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	567.64
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	580.73
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	584.77
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	609.37
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	644.23
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	668.15
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA SOFTBALL	0.00	668.86
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	678.30
TOTAL CHECK								0.00	350,334.41
111100	628457	03/21/24	33345	RENE DAVID ROCHA	19913872499CI9	641100	TAXICAB SERVICES -	0.00	63.78
111100	628458	03/21/24	32968	RGV CHEER WEAR & MO	199110464110MU	6399FO	WOMENS FOLKLORIC CL	0.00	860.00
111100	628458	03/21/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399FO	WOMENS FOLKLORIC CL	0.00	375.00
111100	628458	03/21/24	32968	RGV CHEER WEAR & MO	199110474110MU	6399FO	MENS FOLKLORIC CLOT	0.00	150.00
TOTAL CHECK								0.00	1,385.00
111100	628461	03/21/24	32701	ROSALINDA SANCHEZ	199218724990CC	641700	MONTHLY TRAVEL REIMB	0.00	74.57
111100	628465	03/21/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13436- PHOTO DE	0.00	89.80
111100	628465	03/21/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE 1 TECH	0.00	110.00
111100	628465	03/21/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13430 LABOR FEE	0.00	165.00
111100	628465	03/21/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#10366- LABOR FE	0.00	192.50
111100	628465	03/21/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#10372- LABOR FE	0.00	110.00
111100	628465	03/21/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE DOOR/ ACCESSOR	0.00	2.00
111100	628465	03/21/24	33100	SAFEGUARD FIRE	199519364990MO	629900	DRAIN SYSTEM- FIRE	0.00	1,976.13
TOTAL CHECK								0.00	2,645.43
111100	628466	03/21/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	39.73
111100	628466	03/21/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	21.67
111100	628466	03/21/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	49.76
111100	628466	03/21/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	4.41
111100	628466	03/21/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	2.48
111100	628466	03/21/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	6.71
111100	628466	03/21/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	74.58
111100	628466	03/21/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	6.09
111100	628466	03/21/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	2.04

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	207.47
111100	628467	03/21/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	FRESH CAKES OR PIES	0.00	63.92
111100	628468	03/21/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	NUTS OR DRIED FRUIT	0.00	29.94
111100	628468	03/21/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	CRISPS OR CHIPS OR	0.00	44.54
111100	628468	03/21/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	CANDY	0.00	52.90
111100	628468	03/21/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	42.54
111100	628468	03/21/24	28615	SAM'S CLUB-EARLY ST	19923131499000	639900	TRASH BAGS	0.00	24.98
111100	628468	03/21/24	28615	SAM'S CLUB-EARLY ST	19923131499000	639900	AIR FRESHENER	0.00	84.86
111100	628468	03/21/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	WATER	0.00	7.96
111100	628468	03/21/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SOFT DRINKS	0.00	107.88
TOTAL CHECK								0.00	395.60
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19911125411000	649500	MARLA GARZA	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19911046411000	649500	MARICELA PECINA	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19911044411000	649500	JULIE MASON	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19923119499000	649500	DEBRA HINOJOSA	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19923131499000	649500	ALMA FLORES	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19923110499000	649500	NORA MENDIOLA	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	199118724110MU	649500	WALKIRIA ALVAREZ	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19911048411000	649500	NANCY MENDEZ	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	199539354990DW	649500	YVETTE ELIZ LUNA	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	199417014990SM	649500	ALLYSA CARRILLO	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	199128724990LI	649500	MELISSA JIMENEZ	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	199417354990BS	649500	REBECCA GONZALES	0.00	50.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19911123411000	649500	ORALIA VARGAS	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19911002411000	649500	MYRIAN GISELA FLORE	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	19911006426000	649500	MARITZA MACIAS FAVA	0.00	45.00
111100	628471	03/21/24	30783	SAM'S CLUB-PSJA BUS	199218724990CI4	649500	MONICA ESTRADA	0.00	45.00
TOTAL CHECK								0.00	725.00
111100	628472	03/21/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	WATER FOR A TOTAL O	0.00	7.96
111100	628472	03/21/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	COFFEE FOR A TOTAL	0.00	41.94
111100	628472	03/21/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS FOR A TOTA	0.00	22.44
111100	628472	03/21/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS \$30.76	0.00	5.68
111100	628472	03/21/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CRISPS OR CHIPS OR	0.00	18.48
111100	628472	03/21/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CHOCOLATE OR CHOCOL	0.00	33.98
111100	628472	03/21/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	TO PAY OVERAGE FOR	0.00	15.50
111100	628472	03/21/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	TO PAY OVERAGE ON L	0.00	16.98
TOTAL CHECK								0.00	162.96
111100	628478	03/21/24	37582	SATORI DISPLAY, LLC	199519364990MO	629900	QUOTE#1247 ALUMINUM	0.00	5,720.00
111100	628478	03/21/24	37582	SATORI DISPLAY, LLC	199519364990MO	629900	INSTALLATION OF LET	0.00	1,200.00
TOTAL CHECK								0.00	6,920.00
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	136.50
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	69.99
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	59.94
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	175.99
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	262.50
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	129.29

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	79.98
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	522.90
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	129.99
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	93.50
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	19.88
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	105.90
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110034110DR	639900	STAGE PERFORMANCE E	0.00	25.99
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110484110DR	6399MT	STAGE PERFORMANCE E	0.00	314.99
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110484110DR	6399MT	STAGE PERFORMANCE E	0.00	59.99
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110484110DR	6399MT	STAGE PERFORMANCE E	0.00	29.99
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110484110DR	6399MT	STAGE PERFORMANCE E	0.00	59.96
111100	628479	03/21/24	36618	SCENE SHOP SERVICES	199110484110DR	6399MT	STAGE PERFORMANCE E	0.00	24.99
TOTAL CHECK								0.00	2,302.27
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	10.60
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	11.68
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	11.68
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	11.68
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	10.61
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	3.19
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	7.43
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	8.49
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	15.93
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	11.68
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	11.68
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	13.80
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	6.36
111100	628480	03/21/24	28680	SCHOLASTIC BOOK FAI	199128724990LI	649900	LEISURE READING BOO	0.00	6.36
TOTAL CHECK								0.00	141.17
111100	628486	03/21/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7166892- PAIN	0.00	94.74
111100	628486	03/21/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7156486- OIL	0.00	60.39
111100	628486	03/21/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7144916- PAIN	0.00	100.65
111100	628486	03/21/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS GALLON	0.00	92.40
TOTAL CHECK								0.00	348.18
111100	628487	03/21/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6818082- LEAF	0.00	19.99
111100	628488	03/21/24	37935	SKO ELITE REPAIR LL	199519364990MO	629900	CONCRETE SLAB 8"X8"	0.00	2,750.00
111100	628488	03/21/24	37935	SKO ELITE REPAIR LL	199519364990MO	629900	CONCRETE SLAB 30"X1	0.00	5,175.00
TOTAL CHECK								0.00	7,925.00
111100	628491	03/21/24	0386	SMOKEY'S BAR-B-QUE	199218724990CC	649700	3/18/2024 REGION OF	0.00	191.84
111100	628491	03/21/24	0386	SMOKEY'S BAR-B-QUE	199218724990CI6	649700	PROFESSIONALLY PREP	0.00	83.93
TOTAL CHECK								0.00	275.77
111100	628494	03/21/24	37433	SOPHIE'S SHOP	199110014110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	1,240.00
111100	628494	03/21/24	37433	SOPHIE'S SHOP	199110014110MU	6399FO	MENS FOLKLORIC CLOT	0.00	360.00
111100	628494	03/21/24	37433	SOPHIE'S SHOP	199110014110MU	6399FO	MENS FOLKLORIC CLOT	0.00	160.00
TOTAL CHECK								0.00	1,760.00
111100	628495	03/21/24	12891	SOUTHEASTERN PERFOR	199110024110MU	6399HM	TIES OR SCARVES OR	0.00	240.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628495	03/21/24	12891	SOUTHEASTERN PERFOR	199110024110MU	6399HM	MARIACHI CLOTHING &	0.00	495.00
111100	628495	03/21/24	12891	SOUTHEASTERN PERFOR	199110024110MU	6399HM	SHIPPING / HANDLING	0.00	51.45
TOTAL CHECK								0.00	786.45
111100	628496	03/21/24	37950	SOUTHERN STONE AND	199519364990MO	631800	QUOTE#5600- PANELBO	0.00	307.25
111100	628496	03/21/24	37950	SOUTHERN STONE AND	199519364990MO	631800	LIMESTONE CRUSHED T	0.00	1,691.50
111100	628496	03/21/24	37950	SOUTHERN STONE AND	199519364990MO	631800	QUOTE#5602- PANELBO	0.00	1,904.95
TOTAL CHECK								0.00	3,903.70
111100	628499	03/21/24	22464	SUBWAY #29038	19913121499000	649700	PROFESSIONALLY PREP	0.00	11.98
111100	628499	03/21/24	22464	SUBWAY #29038	19913121499000	649700	PROFESSIONALLY PREP	0.00	11.98
111100	628499	03/21/24	22464	SUBWAY #29038	19913121499000	649700	PROFESSIONALLY PREP	0.00	11.98
TOTAL CHECK								0.00	35.94
111100	628500	03/21/24	2248	TASBO/TX. ASSO. OF	199417354990BS	649500	SECTORAL BUSINESS A	0.00	142.98
111100	628500	03/21/24	2248	TASBO/TX. ASSO. OF	199417354990BS	621400	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK								0.00	145.00
111100	628501	03/21/24	11610	TEJAS RESTAURANT	19923001499000	649700	PROFESSIONALLY PREP	0.00	232.00
111100	628502	03/21/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	QUOTE#345526 MACHIN	0.00	1,640.00
111100	628502	03/21/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	RENTAL PROTECTION P	0.00	246.00
TOTAL CHECK								0.00	1,886.00
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510414990EM	625900	G/AUSTIN MS	0.00	215.04
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199511234990EM	625900	G/C. CHAVEZ ELEM	0.00	215.04
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510424990EM	625900	G/ALAMO MS	0.00	215.04
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199511084990EM	625900	G/FORD ELEM SCIENCE	0.00	215.04
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	215.04
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/YZAGUIRRE MS	0.00	215.04
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	215.04
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199519444990EM	625900	G/PSJA POLICE DEPT	0.00	215.82
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510114990EM	625900	G/BUELL HS	0.00	220.17
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD YZAGUIRRE MD	0.00	221.38
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199511064990EM	625900	G/DOEDYNS ELEM	0.00	236.58
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199511224990EM	625900	G/REED-MOCK ELEM	0.00	239.75
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	246.48
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HI POOL	0.00	249.56
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510454990EM	625900	G/YZAGUIRRE MS	0.00	257.73
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/PSJA HIGH POOL	0.00	266.51
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199519364990EM	625900	G/MAINTENANCE	0.00	303.98
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	320.31
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199518754990EM	625900	G/CENTRAL KITCHEN	0.00	361.49
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	539.25
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	1,259.41
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510094990EM	625900	G/T. JEFFERSON HS	0.00	80.64
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	GAS/PSJA HEALTH	0.00	80.64
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199510084990EM	625900	G/CCTA HS	0.00	215.04
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD FRANKLIN	0.00	215.04
111100	628505	03/21/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD BOWIE	0.00	215.04
TOTAL CHECK								0.00	7,250.10

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628506	03/21/24	13449	TEXAS LIBRARY ASSOC	199120014990LI	641100	TRAINING / WORKSHOP	0.00	420.00
111100	628508	03/21/24	37027	TEXAS NURSE PRACTIT	199338694990HS	649500	BASIC AGREEMENT	0.00	45.00
111100	628510	03/21/24	38143	TEXAS SCHOOLS USER	199538014990CP	641100	TRAINING / WORKSHOP	0.00	600.00
111100	628510	03/21/24	38143	TEXAS SCHOOLS USER	199538014990CP	641100	TRAINING / WORKSHOP	0.00	600.00
111100	628510	03/21/24	38143	TEXAS SCHOOLS USER	199538014990CP	641100	TRAINING / WORKSHOP	0.00	600.00
111100	628510	03/21/24	38143	TEXAS SCHOOLS USER	199538014990CP	641100	TRAINING / WORKSHOP	0.00	600.00
TOTAL CHECK								0.00	2,400.00
111100	628513	03/21/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#22576516- 3 T	0.00	875.00
111100	628514	03/21/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	QUOTE#653- SAGE SEE	0.00	240.00
111100	628514	03/21/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	SEEDS AND SEEDLINGS	0.00	240.00
111100	628514	03/21/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	SEEDS AND SEEDLINGS	0.00	180.00
111100	628514	03/21/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	SEEDS AND SEEDLINGS	0.00	240.00
111100	628514	03/21/24	28539	TREE OF LIFE NURSER	199519364990MO	631800	SEEDS AND SEEDLINGS	0.00	120.00
TOTAL CHECK								0.00	1,020.00
111100	628515	03/21/24	36851	TRI COUNTY COMMUNIC	19934945499000	629901	MONTHLY FIXED RATES	0.00	2,919.00
111100	628518	03/21/24	35203	TXTAG	19934945499000	639900	FREIGHT / TOLL FEE	0.00	0.81
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	180.73
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	148.42
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	450.50
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	903.65
TOTAL CHECK								0.00	2,059.23
111100	628521	03/21/24	37835	VALERIE HERNANDEZ	199218724990CC	641700	MONTHLY TRAVEL REIMB	0.00	24.66
111100	628521	03/21/24	37835	VALERIE HERNANDEZ	199218724990CC	641700	IN-DISTRICT MILEAGE	0.00	4.89
TOTAL CHECK								0.00	29.55
111100	628524	03/21/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	HYDROCHLORIC ACID	0.00	1,000.00
111100	628524	03/21/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	CONTAINER UNIT	0.00	80.00
111100	628524	03/21/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	FUEL RECOVERY FEE	0.00	87.35
TOTAL CHECK								0.00	1,167.35
111100	628527	03/21/24	24349	VELMA B SANCHEZ	19913872499CI9	641100	HOTELS - HOTEL FEE	0.00	559.80
111100	628527	03/21/24	24349	VELMA B SANCHEZ	19921872499CI9	641100	HOTELS - HOTEL FEE	0.00	559.80
TOTAL CHECK								0.00	1,119.60
111100	628528	03/21/24	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	23,352.00
111100	628528	03/21/24	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	23,352.00
TOTAL CHECK								0.00	46,704.00
111100	628529	03/21/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	628529	03/21/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	628529	03/21/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628530	03/21/24	29690	VERIZON WIRELESS	199538014990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	628531	03/21/24	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	151.96
111100	628533	03/21/24	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	628534	03/21/24	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFI FEBUAR	0.00	341.91
111100	628536	03/21/24	29690	VERIZON WIRELESS	199417334990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	628537	03/21/24	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	152.42
111100	628538	03/21/24	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	628539	03/21/24	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	76.06
111100	628540	03/21/24	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	628541	03/21/24	29690	VERIZON WIRELESS	19941702499000	639900	HOTSPOT WIFI - MARC	0.00	37.99
111100	628542	03/21/24	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	628543	03/21/24	29690	VERIZON WIRELESS	19952944499000	625400	HOTSPOT WIFI	0.00	75.98
111100	628544	03/21/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 M	0.00	37.99
111100	628544	03/21/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MON	0.00	37.99
111100	628544	03/21/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
111100	628544	03/21/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
TOTAL CHECK								0.00	151.96
111100	628545	03/21/24	35099	VERONICA I RIOS	19913733499DTB	622100	TUITION / REIMBURSE	0.00	500.00
111100	628545	03/21/24	35099	VERONICA I RIOS	19913733499DTB	622100	TUITION / REIMBURSE	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	628547	03/21/24	21275	VIRGINIA R SAENZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	24.19
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	DRIED OR PROCESSED	0.00	15.94
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	COOKING SAUCE	0.00	9.42
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	STRING OR TWINE	0.00	3.25
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	BEADS	0.00	5.97
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	COSMETICS-BROW PENC	0.00	9.30
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	COSMETICS-BROW PENC	0.00	9.30
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	TWEEZERS	0.00	4.05
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	HAND MIRROR	0.00	13.77
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	FISHING LINE	0.00	1.97
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	CHOPSTICKS-WOOD DOW	0.00	19.58
111100	628548	03/21/24	2415	WAL-MART #397	199510484990MO	639900	NUMBER LOCKS	0.00	53.52
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	FLOUR /WHEAT TORTIL	0.00	20.88
111100	628548	03/21/24	2415	WAL-MART #397	19911881423PTI	639900	CHEESE	0.00	25.76
TOTAL CHECK								0.00	192.71

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628554	03/21/24	2443	WHATABURGER GENERAL	199138724990TE	649700	PROFESSIONALLY PREP	0.00	178.13
111100	628554	03/21/24	2443	WHATABURGER GENERAL	199138724990TE	649700	PROFESSIONALLY PREP	0.00	93.53
111100	628554	03/21/24	2443	WHATABURGER GENERAL	19923002499000	649700	FAST FOOD ESTABLISH	0.00	56.00
TOTAL CHECK									327.66
111100	628555	03/21/24	21831	WILLIE'S BAR B.Q.	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	274.75
111100	628557	03/21/24	34990	XTREME TEES EMBROID	199218724990CC	649800	CARDIAGAN / STAFF A	0.00	300.00
111100	628560	03/21/24	32293	ZITRO ELECTRIC LLC	199519364990MO	629900	LABOR FEE, MATERIAL	0.00	13,225.00
111100	628572	03/28/24	32580	ACCU-TECH CORPORATI	199128014990MS	639900	WIRELESS ACCESS POI	0.00	1,875.00
111100	628574	03/28/24	36164	ADT LLC	199519364990MO	629900	INV#154284781- SURV	0.00	743.50
111100	628574	03/28/24	36164	ADT LLC	199519364990MO	629900	INV#154185821- FIRE	0.00	551.00
TOTAL CHECK									1,294.50
111100	628575	03/28/24	28308	AEP TEXAS	199519364990MO	629900	INV#211-214817101-	0.00	2,115.71
111100	628579	03/28/24	36356	ALAMO IRON WORKS	199519364990MO	631700	QUOTE#RS-32955 FLOO	0.00	434.28
111100	628579	03/28/24	36356	ALAMO IRON WORKS	199519364990MO	631700	HINGES WELDING 5"X5	0.00	80.96
TOTAL CHECK									515.24
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	19911007411000	649900	AWARD RIBBON / GRAD	0.00	217.50
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	CR-2.79	0.00	67.05
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	PAINT DIXIE BELLE P	0.00	44.95
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110094110MU	639955	FANS DREO TOWER FAN	0.00	62.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	19911134411000	649900	BACKPACKS LAPTOP BA	0.00	987.62
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	SHIPPING / HANDLING	0.00	1.18
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	WHEELS	0.00	47.40
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	POST IT	0.00	8.83
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	CARTS	0.00	64.92
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	CHARGERS	0.00	35.41
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	PACKAGING TAPE	0.00	14.94
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	PLANNERS	0.00	88.45
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	WOODEN PENCILS	0.00	27.24
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	FOLDERS	0.00	9.83
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	HOOKS	0.00	19.61
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	HOOKS	0.00	15.04
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	CORRECTION FILM OR	0.00	8.73
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	DRY ERASE BOARDS OR	0.00	9.83
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	DRY ERASE MARKERS	0.00	11.00
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	STORAGE BOXES OR OR	0.00	29.31
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	STAPLE REMOVERS	0.00	6.88
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199417014990SM	639900	SHIPPING / HANDLING	0.00	5.72
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	PLASTIC BEADS QTY.2	0.00	39.98
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	STEM ACTIVITY SETS	0.00	68.98
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	COMPUTER SPEAKERS Q	0.00	39.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	BOARD GAMES QTY. 1	0.00	143.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	DRAWING OR RETOUCHI	0.00	24.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	PLAYING CARDS QTY.	0.00	22.48
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	AREA RUGS QTY. 1 OP	0.00	49.99

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	THERAPEUTIC PEGBOAR	0.00	28.79
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	CARTS QTY. 1 FINNHO	0.00	78.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	PATTERN BLOCK GAMES	0.00	44.98
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	BEADS QTY. 1 INSCRA	0.00	34.98
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	BEADS QTY. 1 23,000	0.00	19.98
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	FOLDING CHAIRS QTY.	0.00	138.00
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199120414990LI	639900	BEADS QTY. 1 XILITA	0.00	23.39
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110414110PE	639900	EXERCISE BALLS QTY.	0.00	482.40
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110414110PE	639900	RESISTANCE BANDS QT	0.00	38.94
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110414110PE	639900	BALLOONS / BALLS /	0.00	126.55
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110414110PE	639900	MEDICINE BALL QTY.	0.00	90.00
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	19911108411000	639900	POST IT	0.00	165.48
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	19911108411000	639900	NOTEPAD	0.00	410.24
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	19911108411000	639900	SHIPPING	0.00	60.17
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	6399AR	PLASTIC SHEET - MIC	0.00	40.00
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	6399AR	CR-5.70	0.00	258.22
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	6399AR	CANVAS PANELS - CAN	0.00	123.96
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	6399AR	EXTENSION CORD/ POW	0.00	25.96
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	6399AR	PUSHCARTS - PEARING	0.00	107.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	6399AR	DRYING RACKS - GARV	0.00	129.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	6399AR	CABINETS - MOPHORN	0.00	240.89
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	6399AR	PATTERN CUTTING MAT	0.00	29.97
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	6399AR	SCISSORS - HHONPON	0.00	19.98
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	MARKING CHALK - OZX	0.00	6.49
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	KNIFE / BLADE SETS	0.00	15.95
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	BLADES OR TOOTH OR	0.00	16.98
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	MARKERS - BIGTHUMB	0.00	14.98
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	PAINT MARKERS - ACR	0.00	21.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	PATTERN CUTTING MAT	0.00	191.88
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	STORAGE BOXES OR OR	0.00	73.92
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	DRAWING OR SKETCHIN	0.00	54.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	EMULSIONS - ECOTEX	0.00	39.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110464110MU	639904	WATERCOLOR - WINSOR	0.00	69.90
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	19911123411000	639900	TIMER SECURA60 MINU	0.00	161.40
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	199110414110PE	639900	VOLLEYBALL STORAGE	0.00	159.98
TOTAL CHECK								0.00	5,723.13
111100	628588	03/28/24	13912	APPLE COMPUTER, INC	199118724110MU	624900	WARRANTY POLICY SD6	0.00	209.00
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32520- SMOKE DE	0.00	113.40
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (1 TECH)	0.00	75.00
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (TECH'S H	0.00	55.00
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#32507- SILENT K	0.00	1,758.00
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	BATTERIES 12V UNIVE	0.00	70.00
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SURGE PROTECTOR	0.00	112.00
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	ELECTRICAL CONDUIT	0.00	150.00
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	BATTERIES 12VDC 7AH	0.00	70.00
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	750.00
111100	628590	03/28/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE- FIRE ALA	0.00	550.00
TOTAL CHECK								0.00	3,703.40
111100	628591	03/28/24	19660	AT&T MOBILITY	199417284990PR	625601	FEB.2024	0.00	189.80

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628593	03/28/24	30323	AUTOMATED LOGIC CON	199519354990EM	631900	TEMPERATURE SENSOR-	0.00	750.00
111100	628593	03/28/24	30323	AUTOMATED LOGIC CON	199519354990EM	639900	SHIPPING / HANDLING	0.00	15.00
111100	628593	03/28/24	30323	AUTOMATED LOGIC CON	199519354990EM	624900	BUILDING ENVIRONMEN	0.00	2,960.58
111100	628593	03/28/24	30323	AUTOMATED LOGIC CON	199519354990EM	624900	BUILDING ENVIRONMEN	0.00	2,960.58
111100	628593	03/28/24	30323	AUTOMATED LOGIC CON	199519354990EM	624900	BUILDING ENVIRONMEN	0.00	2,960.58
TOTAL CHECK									9,646.74
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	199110014110CC	632100	BIO 1406/07 BOOKS	0.00	20,537.49
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	199110074110CC	632100	BIO 1406/07 BOOKS	0.00	10,440.00
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	199110094110CC	632100	BIO 1406/07 BOOKS	0.00	12,978.03
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	199110074110CC	632100	CENGAGE UNLIMITED C	0.00	1,624.90
111100	628598	03/28/24	36908	BARNES & NOBLE COLL	199110074110CC	632100	TX POLITICS EBOOK B	0.00	858.48
TOTAL CHECK									46,438.90
111100	628600	03/28/24	22824	BRACAMONTES, MARIO	19921872499CI9	641100	TAXICAB SERVICES -	0.00	37.89
111100	628601	03/28/24	36292	BREX COMMERCIAL DOO	199519364990MO	631700	WOODEN DOORS -QUOTE	0.00	270.48
111100	628602	03/28/24	25281	BRIDGENET COMMUNICA	199128014990MS	629900	INSTALLATION CABLES	0.00	2,711.76
111100	628604	03/28/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS	0.00	210.00
111100	628604	03/28/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	BUTTON SEWING MACHI	0.00	184.00
111100	628604	03/28/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	BUTTONS #30 DIE	0.00	89.00
111100	628604	03/28/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	BUTTONS	0.00	16.50
111100	628604	03/28/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY NAILS TR	0.00	28.00
111100	628604	03/28/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	METAL TIN STRIP 27"	0.00	35.00
111100	628604	03/28/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	PAINT OR VARNISH RE	0.00	31.90
111100	628604	03/28/24	1256	BURGESS UPHOLSTERY	199519364990MO	631700	SEWING MACHINE NEED	0.00	6.24
TOTAL CHECK									600.64
111100	628605	03/28/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020377- AREA	0.00	475.00
111100	628605	03/28/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	CIRCUIT BREAKERS 20	0.00	255.00
111100	628605	03/28/24	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	CIRCUIT BREAKERS 20	0.00	114.00
111100	628605	03/28/24	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN10SOLBLK T	0.00	1,008.00
111100	628605	03/28/24	30295	BUSH SUPPLY COMPANY	199	131100	BPT 250 1/2" COMPRE	0.00	120.00
TOTAL CHECK									1,972.00
111100	628606	03/28/24	1271	CAMCO WHEEL & AXLE	199519364990MO	639541	QUOTE#15557- TOOL B	0.00	525.00
111100	628608	03/28/24	25879	CANON U.S.A., INC.	19941701499000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	628608	03/28/24	25879	CANON U.S.A., INC.	199418724990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	628608	03/28/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	628608	03/28/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	628608	03/28/24	25879	CANON U.S.A., INC.	199417354990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	628608	03/28/24	25879	CANON U.S.A., INC.	19921872499CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
111100	628608	03/28/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	628608	03/28/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	628608	03/28/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	628608	03/28/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	628608	03/28/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
TOTAL CHECK									1,103.84

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628612	03/28/24	23089	CC DISTRIBUTORS, IN	199	131100	100114 O'CEDAR 9648	0.00	20.56
TOTAL CHECK								0.00	1,455.95
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	BN 3/4 X C 3/4 X CL	0.00	47.56
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	BN 1/2 X C 1/2 X CL	0.00	24.75
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	BN 3/4 X C 3/4 X CL	0.00	71.33
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	BN 1/2 X C 1/2 X CL	0.00	16.50
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	SFC-120 (PLS1-20A)	0.00	588.24
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	PF PL34 3/4" S X S	0.00	92.69
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	WIRE 10SOL THHNRED	0.00	1,122.10
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	SY M1500BUHOR 1500-	0.00	624.18
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	K-96053-0 REG. HT.	0.00	928.82
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	V1-12DLF 12" BALL C	0.00	94.50
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	PC PVPS40-1 1" SCHE	0.00	231.56
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	KRA KL34 3/4 LONG R	0.00	45.11
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	35981C ELKAY SOLENO	0.00	257.14
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	35981C ELKAY SOLENO	0.00	600.00
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	98466C SOLENOID VAL	0.00	957.14
111100	628615	03/28/24	1297	CENTRAL PLUMBING &	199	131100	BN 1/2 X C 1/2 X CL	0.00	41.25
TOTAL CHECK								0.00	5,742.87
111100	628616	03/28/24	36780	CHICK FIL A	19921872499CI9	649700	PROFESSIONALLY PREP	0.00	83.19
111100	628616	03/28/24	36780	CHICK FIL A	199218724990CC	649700	MARCH 25, 2024 / BO	0.00	102.00
111100	628616	03/28/24	36780	CHICK FIL A	199138724990TE	649700	PROFESSIONALLY PREP	0.00	110.93
111100	628616	03/28/24	36780	CHICK FIL A	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	129.88
TOTAL CHECK								0.00	426.00
111100	628621	03/28/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	INV#13587- FIRE ALA	0.00	175.00
111100	628621	03/28/24	1322	CIRCLE INDUSTRIES I	199519364990MO	629900	LABOR FEE	0.00	145.00
TOTAL CHECK								0.00	320.00
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	60.15
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	61.12
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	61.77
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	62.73
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	138.61
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	34.24
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	40.15
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	41.77
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	55.37
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	60.15
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	60.15

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	227.69
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/FARM LAND	0.00	232.32
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	273.54
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	314.10
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	380.95
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	406.38
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	446.36
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	480.74
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	580.87
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	2,465.41
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	140.72
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	141.72
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	142.40
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	144.75
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCTA HS	0.00	148.41
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	152.54
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	161.33
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	167.41
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	169.11
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN SPK	0.00	171.06
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	171.14
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	190.74
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	194.12
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	196.80
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/AQUATIC CNT	0.00	210.30
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	222.17
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	68.55
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	74.62
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	79.08
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	80.50
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	83.34
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	102.07
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	107.95
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	116.93
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	124.04
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	128.56
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	128.72
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	136.99
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	66.22
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	69.65
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	79.88
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	97.30
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	138.01
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	159.30
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	194.80

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 141
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	209.56
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/B. PALACIOS ELEM	0.00	231.98
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511274990EM	625500	W/G. GARCIA ELEM	0.00	238.70
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	545.97
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C. CHAVEZ ELEM	0.00	790.66
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	1,206.16
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	63.48
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	64.28
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	66.93
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	67.19
TOTAL CHECK								0.00	15,632.85
111100	628635	03/28/24	13539	COPY ZONE, LTD.	199417284990PR	629400	6000 STICKERS FOR P	0.00	369.95
111100	628636	03/28/24	1354	CORY'S CAKES	19911048411000	649700	FRESH CAKES OR PIES	0.00	99.00
111100	628642	03/28/24	37735	CTC GUNWORKS, LLC	19952944499000	639900	PARTS OF GUNS OR PI	0.00	1,835.50
111100	628643	03/28/24	35822	DANIEL ARNULFO MART	19934945499000	639900	FUEL CREDIT CARD /	0.00	124.00
111100	628656	03/28/24	35167	EDINBURG-MCALLEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	444.00
111100	628664	03/28/24	37328	WEX BANK	19936009499UJL	641200	FUEL CREDIT CARD /	0.00	40.10
111100	628664	03/28/24	37328	WEX BANK	19936009499UJL	641200	FUEL CREDIT CARD /	0.00	37.35
111100	628664	03/28/24	37328	WEX BANK	19936009499UJL	641200	FUEL CREDIT CARD /	0.00	20.01
111100	628664	03/28/24	37328	WEX BANK	19936007499UJL	641200	FUEL CREDIT CARD /	0.00	39.78
111100	628664	03/28/24	37328	WEX BANK	19936007499UJL	641200	FUEL CREDIT CARD /	0.00	35.34
111100	628664	03/28/24	37328	WEX BANK	19936007499UJL	641200	FUEL CREDIT CARD /	0.00	15.01
111100	628664	03/28/24	37328	WEX BANK	199417284990PR	641101	FUEL CREDIT CARD /	0.00	62.07
111100	628664	03/28/24	37328	WEX BANK	19911881423PTI	641200	FUEL CREDIT CARD /	0.00	47.41
111100	628664	03/28/24	37328	WEX BANK	19911881423PTI	641200	FUEL CREDIT CARD /	0.00	63.26
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	201.66
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	198.09
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	REBATE CR-38.31	0.00	61.69
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	224.98
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	220.75
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	80.04
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	76.93
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	81.40
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	199.00
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	205.67
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	66.05
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	200.06
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	95.40
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	29.00
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	80.00
111100	628664	03/28/24	37328	WEX BANK	19934945499000	631105	G/TRANSPORTATION	0.00	190.10
TOTAL CHECK								0.00	2,571.15

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628667	03/28/24	30447	FIGUEROA & SONS, IN	199519364990MO	631701	EST#31456 STEEL CAB	0.00	145.00
111100	628667	03/28/24	30447	FIGUEROA & SONS, IN	199519364990MO	631701	SIDE LOCK FOR GARAG	0.00	85.00
111100	628667	03/28/24	30447	FIGUEROA & SONS, IN	199519364990MO	631701	INSTALLATION FEE 3	0.00	255.00
TOTAL CHECK									485.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27410- EMERGE	0.00	518.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	140.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	324.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	756.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS	0.00	880.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS	0.00	63.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	330.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	179.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	ACRYLIC BUBBLE SHEE	0.00	580.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	CABINET TABS	0.00	399.80
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE SUPPRESSION SY	0.00	125.00
111100	628668	03/28/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27408- FIRE A	0.00	359.00
TOTAL CHECK									4,653.80
111100	628669	03/28/24	31589	FLEETPRIDE INC.	199	131301	HOSE FITTING, 90* 3	0.00	65.00
111100	628670	03/28/24	37814	FORMOST TELECOMMUNI	199518014990MS	625600	T/MIS INTERNET	0.00	4,497.84
111100	628676	03/28/24	17082	GONZALEZ AUTO PARTS	199	131301	TIRES, SMALL TRACTO	0.00	181.80
111100	628676	03/28/24	17082	GONZALEZ AUTO PARTS	199	131301	BELTS, 8PK2475/5080	0.00	266.80
TOTAL CHECK									448.60
111100	628677	03/28/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	25.90
111100	628677	03/28/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	25.90
111100	628677	03/28/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	12.95
111100	628677	03/28/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	12.95
TOTAL CHECK									77.70
111100	628678	03/28/24	1558	GOPHER ACTIVEWEAR &	199110454110PE	639900	PHYSICAL EDUCATION	0.00	64.62
111100	628678	03/28/24	1558	GOPHER ACTIVEWEAR &	199110454110PE	639900	PHYSICAL EDUCATION	0.00	64.62
111100	628678	03/28/24	1558	GOPHER ACTIVEWEAR &	199110454110PE	639900	SHIPPING	0.00	30.05
111100	628678	03/28/24	1558	GOPHER ACTIVEWEAR &	199110454110PE	639900	PHYSICAL EDUCATION	0.00	309.43
111100	628678	03/28/24	1558	GOPHER ACTIVEWEAR &	199110454110PE	639900	PHYSICAL EDUCATION	0.00	215.64
111100	628678	03/28/24	1558	GOPHER ACTIVEWEAR &	199110454110PE	639900	PHYSICAL EDUCATION	0.00	215.64
TOTAL CHECK									900.00
111100	628680	03/28/24	26204	GRAND HYATT SAN ANT	199120014990LI	641100	HOTELS/FOR CATHERIN	0.00	903.84
111100	628681	03/28/24	36953	GREEN THUMB LANDSCA	199519364990MO	629900	QUOTE#2323- HYDRO S	0.00	485.52
111100	628681	03/28/24	36953	GREEN THUMB LANDSCA	199519364990MO	629900	HYDRO SEEDS AND SEE	0.00	242.76
TOTAL CHECK									728.28
111100	628688	03/28/24	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	628701	03/28/24	24071	KANS & KEGS DRIVE T	19913872499CI5	649700	PROFESSIONALLY PREP	0.00	80.10
111100	628701	03/28/24	24071	KANS & KEGS DRIVE T	19913872499CI5	649700	PROFESSIONALLY PREP	0.00	80.10
111100	628701	03/28/24	24071	KANS & KEGS DRIVE T	199218724990CC	649700	3/19/24 / C/O ROOM	0.00	14.89

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	199218724990CC	649700	PAPA A LA MEX	0.00	16.55
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	19913016499000	649700	HIGH SCHOOL PRINCIP	0.00	9.95
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	19913016499000	649700	5 POTATOE EGG	0.00	9.70
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	19913016499000	649700	5 BACON EGG	0.00	9.70
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	19913016499000	649700	5 CHORIZO EGG	0.00	9.70
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	27.16
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	22.90
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	50.44
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	22.90
111100	628701	03/28/24	24071	KANS & KEYS DRIVE T	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	291.00
TOTAL CHECK								0.00	645.09
111100	628703	03/28/24	34318	KYRISH TRUCK CENTER	199	131301	LIGHT LED LAMP, CLE	0.00	272.80
111100	628707	03/28/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	628707	03/28/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	628707	03/28/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
TOTAL CHECK								0.00	3,025.00
111100	628708	03/28/24	38028	LARISSA ANAHI FERNA	19921801499TEK	641100	REISSUE CK 627150	0.00	6.30
111100	628708	03/28/24	38028	LARISSA ANAHI FERNA	19921801499TEK	641100	REISSUE CK 627150	0.00	117.00
TOTAL CHECK								0.00	123.30
111100	628709	03/28/24	21497	LAS MARGARITAS REST	19941702499000	649700	PROFESSIONALLY PREP	0.00	71.80
111100	628712	03/28/24	36254	LIBERTY OFFICE PROD	199519364990MO	639800	TECHNOLOGY RESOURCE	0.00	1,091.72
111100	628714	03/28/24	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	45.43
111100	628714	03/28/24	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	64.90
TOTAL CHECK								0.00	110.33
111100	628717	03/28/24	1771	LOWER RIO GRANDE VA	19941702499000	649500	MAINTENANCE OR SUPP	0.00	300.00
111100	628720	03/28/24	29724	LUNA GLASS LLC	199519364990MO	631800	QUOTE#WGR0226- INSU	0.00	250.00
111100	628720	03/28/24	29724	LUNA GLASS LLC	199519364990MO	631700	QUOTE#IGUL0222- 1"	0.00	675.00
TOTAL CHECK								0.00	925.00
111100	628724	03/28/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1669788- PRIM	0.00	50.60
111100	628724	03/28/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	FUEL PUMPS	0.00	213.40
111100	628724	03/28/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTES#1669099- MUF	0.00	579.98
111100	628724	03/28/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1669471- V BE	0.00	832.72
111100	628724	03/28/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	BEARING NEUTRAL	0.00	256.20
111100	628724	03/28/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	V BELTS DRIVE	0.00	214.48
111100	628724	03/28/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	V BELTS DECK DRIVE	0.00	502.48
111100	628724	03/28/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1669480- THRO	0.00	319.99
111100	628724	03/28/24	1833	MAE POWER EQUIPMENT	199519364990MO	639543	56V HANDHELD POWER	0.00	199.99
TOTAL CHECK								0.00	3,169.84
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	QUOTE#S10314-HEXAGO	0.00	74.52
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	DRYWALL SCREWS 6X1	0.00	14.85
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	4" BRACKETED BOX DE	0.00	85.00
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	4" SQUARE ONE GANG	0.00	33.50

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	14/2MC ONE HOLE STR	0.00	8.00
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	STRAPS 1/2" ONE HOL	0.00	10.00
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	SET SCREWS 3/8" STR	0.00	28.00
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	SET SCREWS 1/2" EMT	0.00	27.00
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	SET SCREWS COUPLING	0.00	16.50
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	4" SQUARE BLANK SCR	0.00	44.00
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	LAMPS-LIGHTNING PRO	0.00	1,800.00
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	SUSPENSION KIT WITH	0.00	194.10
111100	628743	03/28/24	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	QUOTE#S9222 30/40/5	0.00	709.65
TOTAL CHECK								0.00	3,045.12
111100	628747	03/28/24	38164	MSPARK	199417284990PR	624900	PROMOTIONAL OR ADVE	0.00	3,968.33
111100	628749	03/28/24	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20
111100	628752	03/28/24	33220	NOTHING BUNDT CAKES	199328694990PA	649700	PROFESSIONALLY PREP	0.00	231.00
111100	628759	03/28/24	29012	PEDRO MEDRANO	19934945499000	639900	FUEL CREDIT CARD /	0.00	81.45
111100	628764	03/28/24	19627	PITNEY BOWES-PURCHA	19911003411000	639900	POSTAGE STAMP	0.00	158.99
111100	628767	03/28/24	28499	PPG ARCHITECTURAL F	199519364990MO	631700	QUOTE#2430828- LATE	0.00	85.00
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631700	QUOTE#102875- 20V B	0.00	239.99
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	QUOTE#102782 DRILL	0.00	18.96
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	DRILL BIT / SET 1/4	0.00	23.76
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	DRILL BIT / SET 5/1	0.00	35.16
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	TWIST DRILLS 3/8" H	0.00	31.50
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	PHILLIPS BIT #2 2 P	0.00	29.90
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	PHILLIPS BIT #3 LON	0.00	29.90
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	MANETIC BIT INSERTS	0.00	37.74
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	PRY BARS 13"	0.00	35.98
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	T25 SECURITY TORX B	0.00	33.98
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	COMBO WRENCH SET 11	0.00	58.99
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	HEAVY DUTY UTILITY	0.00	279.99
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	IRWIN UNIBIT 7/8"X1	0.00	257.97
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	IRWIN BI-METAL HOLE	0.00	32.97
111100	628768	03/28/24	31418	PRECISION SAW & TOO	199519364990MO	631701	HOLE SAWS 2 1/8"	0.00	53.97
TOTAL CHECK								0.00	1,200.76
111100	628769	03/28/24	31249	PRINTEES	199128014990MS	649900	MENS SHIRTS	0.00	200.00
111100	628773	03/28/24	1894	PSJA FOOD NUTRITION	199417284990PR	649700	WATER- FOR PSJA REC	0.00	77.00
111100	628773	03/28/24	1894	PSJA FOOD NUTRITION	199417284990PR	649700	COFFEE- FOR PSJA RE	0.00	71.50
111100	628773	03/28/24	1894	PSJA FOOD NUTRITION	199417284990PR	649700	DELIVERY SERVICES-	0.00	29.00
TOTAL CHECK								0.00	177.50
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	199417354990PU	629900	PRINT SHOP PRINTING	0.00	54.00
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	19911131411000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	19911131411000	629900	PRINT SHOP PRINTING	0.00	14.40
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	19911007411000	629900	PRINT SHOP PRINTING	0.00	175.00
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	19923135499000	629900	PRINT SHOP PRINTING	0.00	52.50
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	19913872499CI5	629900	PRINT SHOP PRINTING	0.00	25.20
TOTAL CHECK								0.00	491.10
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIES FOR FEB	0.00	25.14
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIES FOR FEB	0.00	206.28
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIES FOR FEB	0.00	7.20
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIES FOR FEB	0.00	96.54
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIES FOR FEB	0.00	20.52
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	COPIES FOR FEB	0.00	1.74
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIES FOR FEB	0.00	88.71
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19913872499CI2	639900	COPIES FOR FEB	0.00	110.58
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIES FOR FEB	0.00	9.48
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIES FOR FEB	0.00	2.19
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	199417014990SM	639900	COPIES FOR FEB	0.00	4.35
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	COPIES FOR FEB	0.00	2.52
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIES FOR FEB	0.00	3.48
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	COPIES FOR FEB	0.00	6.57
TOTAL CHECK								0.00	585.30
111100	628780	03/28/24	27048	REGION VII EDUCATIO	19921801499TOP	623900	TRAINING / WORKSHOP	0.00	15,000.00
111100	628782	03/28/24	33345	RENE DAVID ROCHA	19913872499CI9	641100	PARKING FEES - REIM	0.00	18.00
111100	628782	03/28/24	33345	RENE DAVID ROCHA	19913872499CI9	641100	TAXICAB SERVICES -	0.00	42.53
TOTAL CHECK								0.00	60.53
111100	628784	03/28/24	18382	RIO GRANDE VALLEY C	19923116499000	641100	TRAINING / WORKSHOP	0.00	175.00
111100	628791	03/28/24	30910	RODRIGUEZ SCREEN PR	19911045411000	649900	SCREEN PRINTING / E	0.00	500.00
111100	628792	03/28/24	36507	RODRIGUEZ, KARLEE A	199110024110MU	629903	MUSICIANS SERVICES	0.00	500.00
111100	628793	03/28/24	24591	S & S WORLDWIDE, IN	199111064110PE	639900	SOCCER BALLS- BLUE	0.00	76.90
111100	628793	03/28/24	24591	S & S WORLDWIDE, IN	199111064110PE	639900	PLAYING CARDS- FAST	0.00	15.92
TOTAL CHECK								0.00	92.82
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13656- SAFETY H	0.00	93.60
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (1TECH)	0.00	220.00
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13712- CURRENT	0.00	17.28
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	110.00
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13668- FIRE DOO	0.00	127.96
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	POWER SUPPLY UNITS	0.00	623.38
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (1 TECH)	0.00	510.00
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13600 -LABOR FE	0.00	110.00
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#13610- BATTERIE	0.00	24.14
111100	628794	03/28/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (1 TECH)	0.00	357.50
TOTAL CHECK								0.00	2,193.86
111100	628795	03/28/24	38174	SAM'S CLUB-ADVANCED	199118724110AA	649700	WATER: MEMBER'S MAR	0.00	89.80
111100	628795	03/28/24	38174	SAM'S CLUB-ADVANCED	199118724110AA	649700	WATER: MEMBER'S MAR	0.00	15.92
TOTAL CHECK								0.00	105.72

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	639900	PLATES / BOWLS QTY.	0.00	15.33
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	639900	PAPER NAPKINS OR SE	0.00	10.98
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	649700	SOFT DRINKS QTY. 1	0.00	17.93
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	649700	SOFT DRINKS QTY. 1	0.00	16.92
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	649700	SOFT DRINKS QTY. 1	0.00	17.92
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	649700	SOFT DRINKS QTY. 1	0.00	17.92
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	649700	SOFT DRINKS QTY. 1	0.00	17.92
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	CANDY QTY. 5 SOUR P	0.00	107.84
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	ICE CREAM / ICE CRE	0.00	119.36
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	SWEET BREAD, COOKIE	0.00	107.46
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	ANY TYPES OF DRINKS	0.00	99.47
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	SWEET BREAD, COOKIE	0.00	41.80
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	649700	COFFEE QTY. 2 FOLGE	0.00	23.88
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19923041499000	649700	CREAMERS QTY. 2 COF	0.00	15.91
111100	628796	03/28/24	30843	SAM'S CLUB-AUSTIN M	19911041411000	649700	WATER QTY. 6 MEMBER	0.00	25.89
TOTAL CHECK									656.53
111100	628797	03/28/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SOFT DRINKS: DR.PE	0.00	17.98
111100	628797	03/28/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SOFT DRINKS: ITEM#	0.00	17.98
111100	628797	03/28/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SOFT DRINKS: ITEM:	0.00	35.96
111100	628797	03/28/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	WATER: ITEM: 56191	0.00	11.94
TOTAL CHECK									83.86
111100	628799	03/28/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	CRISPS OR CHIPS OR	0.00	151.84
111100	628799	03/28/24	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	ICE CREAM / ICE CRE	0.00	129.74
TOTAL CHECK									281.58
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	50.94
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	CRACKERS	0.00	26.28
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	29.92
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	FRESH CAKES OR PIES	0.00	20.96
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	PREPARED DESSERTS	0.00	25.96
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	WATER	0.00	17.96
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	WATER	0.00	15.92
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	CHEESE	0.00	57.48
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	75.92
111100	628802	03/28/24	34805	SAM'S CLUB-E.J. BAL	19911006426000	649700	CRISPS OR CHIPS OR	0.00	75.92
TOTAL CHECK									397.26
111100	628803	03/28/24	28615	SAM'S CLUB-EARLY ST	199618724990PC	639900	CLEANING CLOTHS OR	0.00	87.46
111100	628803	03/28/24	28615	SAM'S CLUB-EARLY ST	199618724990PC	639900	DISINFECTANT SPRAY	0.00	49.61
111100	628803	03/28/24	28615	SAM'S CLUB-EARLY ST	199618724990PC	639900	PLASTIC BAGS	0.00	73.65
111100	628803	03/28/24	28615	SAM'S CLUB-EARLY ST	199618724990PC	639900	FACIAL TISSUES	0.00	56.44
TOTAL CHECK									267.16
111100	628804	03/28/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	WATER	0.00	8.98
111100	628804	03/28/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	NUTS OR DRIED FRUIT	0.00	29.26
111100	628804	03/28/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SUGAR	0.00	14.48
111100	628804	03/28/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CANDY	0.00	42.36
111100	628804	03/28/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	WATER	0.00	8.98
111100	628804	03/28/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SWEET BREAD, COOKIE	0.00	13.98
111100	628804	03/28/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SOFT DRINKS	0.00	17.98

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628804	03/28/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CREAMERS	0.00	7.98	
TOTAL CHECK									0.00	144.00
111100	628805	03/28/24	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	SWEET BREAD, COOKIE	0.00	24.13	
111100	628805	03/28/24	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	CHOCOLATE OR CHOCOL	0.00	12.05	
111100	628805	03/28/24	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	CRISPS OR CHIPS OR	0.00	31.34	
111100	628805	03/28/24	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	NUTS OR DRIED FRUIT	0.00	14.46	
111100	628805	03/28/24	35131	SAM'S CLUB-INFORMAT	19921801499TEK	639900	PLASTIC PLATE	0.00	14.46	
111100	628805	03/28/24	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	POPCORN / KERNELS /	0.00	9.64	
111100	628805	03/28/24	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	FRESH CAKES OR PIES	0.00	12.05	
TOTAL CHECK									0.00	118.13
111100	628806	03/28/24	38175	SAM'S CLUB-LONGORIA	19923115499000	649700	TRAYS OR PLATTERS	0.00	35.62	
111100	628806	03/28/24	38175	SAM'S CLUB-LONGORIA	19923115499000	649700	WATER	0.00	3.98	
TOTAL CHECK									0.00	39.60
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS	0.00	89.82	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	75.92	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	75.92	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SWEET BREAD, COOKIE	0.00	98.82	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	PROFESSIONALLY PREP	0.00	186.30	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS/FOR STU	0.00	35.96	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS/SPRITE	0.00	35.96	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	36.96	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	36.96	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	50.94	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	36.96	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	94.90	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-SPRITE	0.00	71.92	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-COCA CO	0.00	71.92	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	SOFT DRINKS-DR. PEP	0.00	17.98	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	WATER	0.00	3.98	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CHEESE	0.00	57.48	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	PROFESSIONALLY PREP	0.00	92.46	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	TO PAY FOR OVERAGE	0.00	6.00	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CHEESE	0.00	71.84	
111100	628807	03/28/24	23413	SAM'S CLUB-PSJA HIG	19911001411000	649700	CRISPS OR CHIPS OR	0.00	151.84	
TOTAL CHECK									0.00	1,400.84
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	639900	PLATES / BOWLS - FO	0.00	147.23	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	639900	DISPOSABLE CUPS OR	0.00	68.88	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	639900	PAPER NAPKINS OR SE	0.00	64.20	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	ANY TYPES OF DRINKS	0.00	181.70	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CRISPS OR CHIPS OR	0.00	162.14	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CRISPS OR CHIPS OR	0.00	74.74	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	ANY TYPES OF DRINKS	0.00	33.82	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	TO PAY FOR OVERAGE	0.00	18.66	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	SWEET BREAD, COOKIE	0.00	500.00	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CANDY	0.00	365.16	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	CRISPS OR CHIPS OR	0.00	475.26	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	PROCESSED CHEESE -	0.00	95.80	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	ANY TYPES OF DRINKS	0.00	167.52	

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19911002411000	649700	OVERAGE TO PAY ON L	0.00	152.32	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	ANY TYPES OF DRINKS	0.00	44.24	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CRISPS OR CHIPS OR	0.00	43.94	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	SWEET BREAD, COOKIE	0.00	62.96	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	ANY TYPES OF DRINKS	0.00	149.46	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	SUGAR	0.00	14.56	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CRISPS OR CHIPS OR	0.00	81.06	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	TO PAY OVERAGE FOR	0.00	12.68	
111100	628808	03/28/24	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	SWEET BREAD, COOKIE	0.00	33.72	
TOTAL CHECK									0.00	2,950.05
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CORN OR MAIZE TORTI	0.00	5.34	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	CRISPS OR CHIPS OR	0.00	13.44	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	WATER	0.00	19.90	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BLUEBERRIES	0.00	11.10	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	BANANAS	0.00	2.94	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	PLATES / BOWLS	0.00	30.66	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	DISPOSABLE CUPS OR	0.00	12.78	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	DISPOSABLE CUPS OR	0.00	43.96	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	FRESH MILK OR BUTTE	0.00	14.16	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	EGGS	0.00	4.88	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	ONIONS	0.00	7.96	
111100	628809	03/28/24	35129	SAM'S CLUB-PTI/LIFE	19911881423PTI	639900	LIMES	0.00	5.76	
TOTAL CHECK									0.00	172.88
111100	628810	03/28/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	FRUIT BASED SNACKS/	0.00	57.89	
111100	628810	03/28/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	PEANUTS SNACK PACKS	0.00	34.02	
111100	628810	03/28/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	WATER FOR SAFETY ME	0.00	28.30	
111100	628810	03/28/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	SWEET BREAD, COOKIE	0.00	26.48	
111100	628810	03/28/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	SWEET BREAD, COOKIE	0.00	24.59	
TOTAL CHECK									0.00	171.28
111100	628811	03/28/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	ANY TYPES OF DRINKS	0.00	39.90	
111100	628811	03/28/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	CANDY - BOX MIXED C	0.00	49.50	
111100	628811	03/28/24	37573	SAM'S CLUB-SANTOS L	19911121411000	649700	CRISPS OR CHIPS OR	0.00	75.92	
TOTAL CHECK									0.00	165.32
111100	628821	03/28/24	27389	SHERWIN WILLIAMS	199	131100	106490900-9 INCH FR	0.00	599.52	
111100	628822	03/28/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6797237- PVC	0.00	132.31	
111100	628822	03/28/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC SLIP-B FLOAT VA	0.00	78.19	
111100	628822	03/28/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC SLIP-B FLOAT VA	0.00	17.27	
111100	628822	03/28/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC BALL VALVES 1IN	0.00	8.62	
111100	628822	03/28/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	SLIP BALL VALVES 3/	0.00	5.90	
111100	628822	03/28/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	PVC BALL VALVES 1 1	0.00	12.10	
111100	628822	03/28/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	BALL VALVES PLASTIC	0.00	22.15	
TOTAL CHECK									0.00	276.54
111100	628830	03/28/24	2249	TASSP/TX. ASSO. OF	19923001499000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	628831	03/28/24	16948	TCEA	19912801499TEK	641100	TRAINING / WORKSHOP	0.00	259.00	

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 149
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628835	03/28/24	27448	TEXAS AGRILIFE EXTE	19911136411000	632900	MIDDLE SCHOOL CURRI	0.00	56.00	
111100	628835	03/28/24	27448	TEXAS AGRILIFE EXTE	19911136411000	639900	SHIPPING / HANDLING	0.00	5.37	
TOTAL CHECK									0.00	61.37
111100	628836	03/28/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	86.00	
111100	628836	03/28/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	101.00	
TOTAL CHECK									0.00	187.00
111100	628837	03/28/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	QUOTE#353091- MINI	0.00	1,600.00	
111100	628837	03/28/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	CUSTOM TAX OR DUTY	0.00	243.36	
111100	628837	03/28/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	MACHINERY QUOTE#360	0.00	1,600.00	
111100	628837	03/28/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	CUSTOM TAX OR DUTY	0.00	3.36	
111100	628837	03/28/24	36287	TEXAS FIRST RENTALS	199519364990MO	626900	EQUIPMENT USAGE FEE	0.00	240.00	
TOTAL CHECK									0.00	3,686.72
111100	628838	03/28/24	21731	TEXAS GAS SERVICE	199511214990EM	625900	GAS/NORTH ALAMO	0.00	244.34	
111100	628839	03/28/24	23323	TEXAS SOCIAL SECURI	199417354990BS	649500	SOCIAL SECURITY LEG	0.00	35.00	
111100	628843	03/28/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ANNUAL ELEVATOR MAI	0.00	775.00	
111100	628843	03/28/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATOR MAINTENANC	0.00	1,550.00	
111100	628843	03/28/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATOR MAINTENANC	0.00	2,325.00	
111100	628843	03/28/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATOR MAINTENANC	0.00	775.00	
111100	628843	03/28/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATOR MAINTENANC	0.00	1,550.00	
111100	628843	03/28/24	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ANNUAL ELEVATOR MAI	0.00	3,900.00	
TOTAL CHECK									0.00	10,875.00
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	393.00	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	396.60	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	316.12	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	316.12	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	155.23	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	193.19	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33	
TOTAL CHECK									0.00	1,864.92
111100	628850	03/28/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS - PAY AS	0.00	388.18	
111100	628850	03/28/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
111100	628850	03/28/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
111100	628850	03/28/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
111100	628850	03/28/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
TOTAL CHECK									0.00	4,188.58
111100	628851	03/28/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	PORTABLE GENERATOR	0.00	684.00	
111100	628851	03/28/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	PORTABLE LIGHTING E	0.00	230.00	
111100	628851	03/28/24	36831	UNITED RENTALS (NOR	199519364990MO	626900	PORTABLE LIGHTING E	0.00	2.14	
TOTAL CHECK									0.00	916.14
111100	628855	03/28/24	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	75.98	
111100	628855	03/28/24	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	114.39	
TOTAL CHECK									0.00	190.37

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628856	03/28/24	29690	VERIZON WIRELESS	19913872499CI9	625400	INTERNET/ WIRELESS	0.00	149.34
111100	628858	03/28/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP-ROLL OFF	0.00	1,702.02
111100	628859	03/28/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/PHARR SC	0.00	63,039.53
111100	628860	03/28/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP-ROLL OFF	0.00	908.03
111100	628862	03/28/24	35124	WILLIAM DANIEL HENR	199110094110MU	6412CJ	STUDENT / SPONSOR M	0.00	56.00
111100	628863	03/28/24	21831	WILLIE'S BAR B.Q.	19923002499000	649700	FAST FOOD ESTABLISH	0.00	45.00
111100	V627680	03/07/24	37284	ABDEL ALEJANDRO JER	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	101.70
111100	V627682	03/07/24	28022	ADRIAN S ROSALES	19932042499000	641700	IN-DISTRICT MILEAGE	0.00	147.94
111100	V627690	03/07/24	24765	ALFREDO ALVAREZ JR	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	68.27
111100	V627691	03/07/24	33122	ALL VALLEY VICTORY	199110414110MU	6399DT	DANCE CLOTHING / AC	0.00	231.00
111100	V627691	03/07/24	33122	ALL VALLEY VICTORY	199110414110MU	6399DT	DANCE CLOTHING / AC	0.00	115.00
TOTAL CHECK								0.00	346.00
111100	V627692	03/07/24	25453	ALLYSA MARIE FLORES	199417014990SM	641700	IN-DISTRICT MILEAGE	0.00	83.62
111100	V627702	03/07/24	30726	ANA MARIA GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	102.91
111100	V627703	03/07/24	33417	ANGELICA M LEAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	48.24
111100	V627707	03/07/24	37278	ANNETTE NICOLE SAEN	19932042499000	641700	IN-DISTRICT MILEAGE	0.00	60.30
111100	V627708	03/07/24	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	20,712.63
111100	V627712	03/07/24	14241	AUTO BUS AIR, INC	199	131301	A/C AIR FILTER, 8X2	0.00	187.00
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19913106499000	639900	ENVELOPES- OPENING	0.00	62.80
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	PRINTER TONERBRTTN2	0.00	75.49
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	PRINTER TONER	0.00	167.49
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911128411000	639900	PEN OR PENCIL SETS	0.00	104.50
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911124411000	639900	FLIP CHART	0.00	646.25
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911124411000	639900	MARKERS	0.00	97.86
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911108411000	639900	HIGHLIGHTERS	0.00	18.05
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911108411000	639900	INK CARTRIDGES	0.00	17.85
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911108411000	639900	INK CARTRIDGES	0.00	18.05
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	MOISTENERS	0.00	31.00
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	POSTERS	0.00	317.22
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	CARDSTOCK PAPERS	0.00	231.93
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	CARDSTOCK PAPERS	0.00	25.77
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	LAMINATING POUCHES	0.00	68.30
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	FOLDERS	0.00	98.80
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	POSTERS	0.00	581.57
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	CARDSTOCK PAPERS	0.00	597.50

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	199417334990RM	639900	COPIES OR COLLATING	0.00	7.69
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	19931869499STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	199519364990MO	639900	COPIES OR COLLATING	0.00	15.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	19911048411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	199519364990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	19913872499CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	19913872499CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	19913872499CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	19913872499CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	19913872499CI5	639900	COPIES OR COLLATING	0.00	74.42
TOTAL CHECK								0.00	6,202.25
111100	V627768	03/07/24	20185	CRISIS PREVENTION I	19913136499000	639900	PROFESSIONAL TEACHE	0.00	534.90
111100	V627768	03/07/24	20185	CRISIS PREVENTION I	19913003499000	639900	PROFESSIONAL TEACHE	0.00	53.49
TOTAL CHECK								0.00	588.39
111100	V627773	03/07/24	20662	CYNTHIA URIBE MARTI	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	21.17
111100	V627774	03/07/24	28515	CYNTHIA MARLENE SAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	38.46
111100	V627781	03/07/24	26023	DAVID SAMUEL HERNAN	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	50.92
111100	V627784	03/07/24	24656	DELIA GARZA ORTIZ	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	28.48
111100	V627785	03/07/24	36186	DELTA SPECIALTY SIG	199	131100	.080 ALUM 6" X 12"	0.00	1,200.00
111100	V627786	03/07/24	1394	DEMCO INC.	199128724990LI	649900	BOOKMARKS - W138017	0.00	9.49
111100	V627786	03/07/24	1394	DEMCO INC.	199128724990LI	649900	BOOKMARKS - W138244	0.00	9.49
111100	V627786	03/07/24	1394	DEMCO INC.	199128724990LI	649900	BOOKMARKS - W138109	0.00	9.49
111100	V627786	03/07/24	1394	DEMCO INC.	199128724990LI	649900	BOOKMARKS - W138089	0.00	9.49
111100	V627786	03/07/24	1394	DEMCO INC.	199128724990LI	649900	BOOKMARKS - W138807	0.00	9.49
111100	V627786	03/07/24	1394	DEMCO INC.	199128724990LI	649900	BOOKMARKS - W135860	0.00	8.54
111100	V627786	03/07/24	1394	DEMCO INC.	199128724990LI	649900	BOOKMARKS W13769460	0.00	17.08
111100	V627786	03/07/24	1394	DEMCO INC.	199128724990LI	649900	BOOKMARKS - W137385	0.00	17.08
TOTAL CHECK								0.00	90.15
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SQUARES	0.00	15.29
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STYROFOAM/FOAM SHAP	0.00	17.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PAINT BRUSHES	0.00	24.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOOD CRAFT MATERIAL	0.00	15.32
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOOD CRAFT MATERIAL	0.00	19.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WASHABLE PAINT	0.00	38.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	21.59
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	AIR DRY CLAY OR MOD	0.00	19.54
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DESKTOP TRAYS OR OR	0.00	15.59
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHESTS	0.00	39.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	50.38
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	THERAPEUTIC HOT OR	0.00	53.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	21.98

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	15.59
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	17.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WOOD CRAFT MATERIAL	0.00	10.79
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	23.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	43.96
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	10.00
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	25.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	10.00
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	10.00
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	APPLICATORS	0.00	14.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	33.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	IRON	0.00	11.78
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	29.79
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	INSULATED COOLER /	0.00	39.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	20.59
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	25.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BOOKMARKS	0.00	25.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	22.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STORAGE BOXES OR OR	0.00	14.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRILLS	0.00	18.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	7.99
111100	V627790	03/07/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STRING OR TWINE	0.00	7.99
TOTAL CHECK								0.00	800.00
111100	V627792	03/07/24	36272	EAN SERVICES, LLC	19911881423PTI	641200	VEHICLE RENTAL-SUV	0.00	192.48
111100	V627796	03/07/24	35808	EDNA C CAMPOS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	133.26
111100	V627797	03/07/24	6268	EDUARDO CASTILLO	19932048499000	641700	IN-DISTRICT MILEAGE	0.00	165.49
111100	V627807	03/07/24	29982	ESMERALDA SANDOVAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	163.82
111100	V627815	03/07/24	21267	FERNANDO G QUINTANI	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	46.30
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	199138724990PD	639900	POST IT- ITEM 3321S	0.00	75.00
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19923042499000	639900	SELF-INKING STAMP	0.00	156.00
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19923042499000	639900	SEAL PRESSES	0.00	120.00
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19941709499STU	639902	PAPER CUTTING MACHI	0.00	82.02
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19941709499STU	639902	SURFACE PROTECTORS	0.00	104.52
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19941709499STU	639902	DESKTOP TRAYS OR OR	0.00	210.00
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911119411000	639900	POSTER PAPERS	0.00	249.44
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911119411000	639900	POSTER PAPERS	0.00	62.36
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES	0.00	385.88
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES	0.00	385.88
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES/ AS	0.00	43.88
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES/3YL5	0.00	43.88
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES/3YL6	0.00	43.88
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911001411000	639900	INK CARTRIDGES/3YL6	0.00	101.28
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911001411000	639900	CALCULATOR RIBBONS/	0.00	7.70
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19911135411000	639900	TO PAY THE REST OF	0.00	127.15
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	26.18
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	18.12

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 154
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	17.58
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	FOLDERS	0.00	17.88
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	SKILL BOX	0.00	26.16
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	184.62
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	INK CARTRIDGES	0.00	184.62
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19923116499000	639900	INK CARTRIDGES: CE	0.00	160.80
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19941709499STU	639902	PAPER PUNCHING OR B	0.00	119.99
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	WOOD PICTURE FRAMES	0.00	67.70
TOTAL CHECK								0.00	3,022.52
111100	V627840	03/07/24	27954	GRISELDA YANETH DE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	116.37
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	FRESH SANDWICHES OR	0.00	67.97
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	FOOD SERVICE TRAYS	0.00	15.98
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	FRESH CAKES OR PIES	0.00	59.98
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19913121499000	639900	FORKS	0.00	7.76
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	CRISPS OR CHIPS OR	0.00	35.92
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19913121499000	649700	ANY TYPES OF DRINKS	0.00	30.24
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19931016499000	649700	2/27/24 / PARENT'S	0.00	12.46
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19931016499000	649700	WATER	0.00	10.72
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19931016499000	649700	NAPKINS	0.00	3.00
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19931016499000	649700	PLATES / BOWLS	0.00	6.96
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19931016499000	649700	DISPOSABLE CUPS OR	0.00	6.88
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19931016499000	649700	SUGAR	0.00	5.67
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19931016499000	649700	CREAMERS	0.00	6.98
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19931016499000	649700	2 REGULAR COFFEE	0.00	37.92
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19931016499000	649700	OVERAGES	0.00	2.84
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	CRISPS OR CHIPS OR	0.00	25.94
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	FRESH CAKES OR PIES	0.00	23.96
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	ANY TYPES OF DRINKS	0.00	13.96
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	ANY TYPES OF DRINKS	0.00	22.68
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19911121411000	649700	WATER - 2 CASES OF	0.00	10.72
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19913872499CI1	649700	IMITATION CHEESE	0.00	28.98
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19913872499CI1	649700	IMITATION CHEESE	0.00	28.98
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19913872499CI1	649700	ADDITIONAL ITEMS PUR	0.00	20.82
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	SWEET BREAD, COOKIE	0.00	24.39
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19961881423PTI	649700	FLOUR /WHEAT TORTIL	0.00	12.54
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19961881423PTI	649700	POTATOES	0.00	13.74
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	199519354990EM	649700	FRESH CAKES OR PIES	0.00	239.94
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	SOFT DRINKS - CLASS	0.00	11.96
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	SOFT DRINKS - DIET	0.00	11.96
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	WATER	0.00	10.72
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	TRAYS OR PLATTERS F	0.00	13.00
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	31.88
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	43.42
TOTAL CHECK								0.00	900.87
111100	V627854	03/07/24	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990AA	639900	STAMPS: XSTAMPER CU	0.00	43.00
111100	V627861	03/07/24	20215	INDOFF, INC.	19911006426000	639900	ELECTRIC PENCIL SHA	0.00	65.99
111100	V627861	03/07/24	20215	INDOFF, INC.	19911006426000	639900	STAPLERS	0.00	32.45

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627861	03/07/24	20215	INDOFF, INC.	19911006426000	639900	LABELS	0.00	44.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # MMM65412SSNR	0.00	21.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990CC	639900	ITEM # UNV 21132 UN	0.00	11.60
111100	V627861	03/07/24	20215	INDOFF, INC.	199121304990LI	639800	MULTI FUNCTION PRIN	0.00	511.54
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990CC	639900	POST IT	0.00	4.99
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990CC	639900	NOTEPAD	0.00	24.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990CC	639900	DESKTOP CALCULATOR	0.00	249.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990CC	639900	DESKTOP CALCULATOR.	0.00	15.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990CC	639900	CALENDARS	0.00	15.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990CC	639900	QUOTE#	0.00	599.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199121304990LI	639900	INK CARTRIDGES/ QUO	0.00	75.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199121304990LI	639900	INK CARTRIDGES/ CAY	0.00	89.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199121304990LI	639900	INK CARTRIDGES/ YEL	0.00	89.00
111100	V627861	03/07/24	20215	INDOFF, INC.	199121304990LI	639900	INK CARTRIDGES/ MAG	0.00	89.00
111100	V627861	03/07/24	20215	INDOFF, INC.	19911101411000	639900	TABLES: INKEDNEY TA	0.00	1,400.00
111100	V627861	03/07/24	20215	INDOFF, INC.	19912101499000	639900	FREIGHT / TOLL FEE	0.00	224.39
111100	V627861	03/07/24	20215	INDOFF, INC.	199218724990CC	639900	POST IT	0.00	12.59
111100	V627861	03/07/24	20215	INDOFF, INC.	19911123411000	639900	PENCIL OR PEN GRIPS	0.00	199.60
TOTAL CHECK								0.00	3,815.15
111100	V627863	03/07/24	34952	IRASEMA NERIS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	85.76
111100	V627864	03/07/24	27949	IRMA ORTIZ-VILLARRE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	244.88
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 10905	0.00	24.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	7.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHIPPING	0.00	17.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	24.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	24.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	16.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	10.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	8.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	15.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	45.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	20.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHIPPING	0.00	22.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	OVERAGES	0.00	11.38
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	28.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC -245617	0.00	52.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC - 24761	0.00	18.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC - 24493	0.00	19.50
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC - 21393	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC - 24272	0.00	22.50
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC - 24493	0.00	65.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC - 10494	0.00	62.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC- 104945	0.00	36.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC - 21752	0.00	75.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC - 10053	0.00	45.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHIPPING	0.00	29.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	12.50
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	13.75
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	49.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	12.25
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	9.95
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	12.25
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	9.95
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	12.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	26.95
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	2.45
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	10.50
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	10.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.25
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	CHART PACKS	0.00	15.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	11.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	34.95
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	49.99
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	2.30
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	2.30
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	2.30
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	2.30
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	23.00
111100	V627867	03/07/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHIPPING	0.00	12.99
TOTAL CHECK								0.00	1,437.45
111100	V627869	03/07/24	19386	JASON'S DELI	19913121499000	649700	PROFESSIONALLY PREP	0.00	253.79
111100	V627869	03/07/24	19386	JASON'S DELI	19921872499CI1	649700	COFFEE TOTAL OF 99.	0.00	30.58
111100	V627869	03/07/24	19386	JASON'S DELI	19921872499CI2	649700	COFFEE TOTAL OF 99.	0.00	30.58
111100	V627869	03/07/24	19386	JASON'S DELI	19921872499CI3	649700	COFFEE TOTAL OF 99.	0.00	30.58
111100	V627869	03/07/24	19386	JASON'S DELI	19921872499CI2	639900	DELIVERY SERVICES	0.00	8.00
111100	V627869	03/07/24	19386	JASON'S DELI	19941702499000	649700	PROFESSIONALLY PREP	0.00	194.96
111100	V627869	03/07/24	19386	JASON'S DELI	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	22.58
111100	V627869	03/07/24	19386	JASON'S DELI	199138724990TE	649700	PROFESSIONALLY PREP	0.00	181.49
111100	V627869	03/07/24	19386	JASON'S DELI	199417354990BS	649700	PROFESSIONALLY PREP	0.00	268.92
TOTAL CHECK								0.00	1,021.48
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	HEATING AND COOLING	0.00	436.95
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	SHEAVES OR PULLEYS	0.00	59.01
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2103730- HEA	0.00	625.00
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	HEATING AND COOLING	0.00	692.26

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	FUSES 3AMP -QUOTE#Q	0.00	45.24
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2100837 BLOW	0.00	156.50
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	9X7 BLOWER WHEEL 1/	0.00	180.05
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	FREIGHT	0.00	50.00
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2101094 FUSE	0.00	413.80
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2100708 EXHA	0.00	1,091.59
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	1 1/2 TON AIR HANDL	0.00	335.14
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	AIR CONDITIONERS- C	0.00	820.85
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	WIRE OR CABLE COMPR	0.00	99.98
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	COPPER WIRE- 15FT	0.00	104.23
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2102786- 1 1	0.00	335.14
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	1 1/2 CONDENSOR-AIR	0.00	820.85
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2100568 BLOW	0.00	1,795.00
111100	V627872	03/07/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	12" DAMPER	0.00	74.00
TOTAL CHECK								0.00	8,135.59
111100	V627888	03/07/24	33914	KIDS QUEST LEARNING	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,203.60
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	GAME KITS	0.00	21.84
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	INDEX CARDS	0.00	28.49
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	POSTERS	0.00	30.39
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	WRITING JOURNALS	0.00	4.55
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	PAPER PADS OR NOTEB	0.00	5.69
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	POSTERS	0.00	38.00
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	GAME ACCESSORIES	0.00	14.24
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	GAME ACCESSORIES	0.00	4.26
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	PHONICS FLASH CARDS	0.00	14.24
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911046411000	639900	POSTERS	0.00	4.26
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911108411000	639900	BUTCHER / FADELESS	0.00	94.96
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911108411000	639900	BUTCHER / FADELESS	0.00	23.74
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	19911108411000	639900	BUTCHER / FADELESS	0.00	23.74
TOTAL CHECK								0.00	308.40
111100	V627897	03/07/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 69005	0.00	33.75
111100	V627897	03/07/24	22005	LAMAC, INC.	199128724990LI	649900	TOYS - 71981	0.00	54.00
111100	V627897	03/07/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 71530	0.00	14.26
111100	V627897	03/07/24	22005	LAMAC, INC.	199128724990LI	649900	WOODEN PENCILS - 71	0.00	28.80
111100	V627897	03/07/24	22005	LAMAC, INC.	199128724990LI	649900	WOODEN PENCILS - 71	0.00	69.12
111100	V627897	03/07/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 70327	0.00	10.37
111100	V627897	03/07/24	22005	LAMAC, INC.	199128724990LI	649900	ERASERS - 70904	0.00	38.88
TOTAL CHECK								0.00	249.18
111100	V627899	03/07/24	35337	LAURA VERONICA VALL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	152.83
111100	V627901	03/07/24	36469	LESLEY AILEEN MARTI	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	175.88
111100	V627911	03/07/24	32742	LITTLE EXPLORERS DE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	1,781.60
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	AEROSOL ADHESIVE 13	0.00	71.16
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	RATCHET TIE DOWN ST	0.00	22.78
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	QUICK LATCH RESPIRA	0.00	62.68
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	YELLOW JOBSITE FANS	0.00	141.55

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 158
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ELECTRICAL LINE HEA	0.00	379.05
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	PLYWOOD 15/32	0.00	477.12
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	SHOWER HEAD 7FT OXY	0.00	28.49
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	19951136499000	639900	ASSEMBLY TESTING TO	0.00	56.94
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	19951136499000	639900	SHELF BRACKETS: IT	0.00	15.12
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	19951136499000	639900	HOOKS: ITEM# 863522	0.00	37.92
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	19951136499000	639900	SCREWDRIIVER SET: IT	0.00	25.64
111100	V627922	03/07/24	25122	LOWE'S HOME CENTER	19951136499000	639900	BUCKETS: ITEM# 4000	0.00	8.50
TOTAL CHECK								0.00	1,326.95
111100	V627929	03/07/24	21671	MARIZINIA CANTU	199138724990PD	641700	IN-DISTRICT MILEAGE	0.00	18.89
111100	V627930	03/07/24	22908	MARIA ISABEL GOW	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	80.74
111100	V627933	03/07/24	33531	MARIO ALBERTO RENDO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	173.93
111100	V627935	03/07/24	36566	MARITZA JOY RODRIGU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	149.61
111100	V627937	03/07/24	34133	MARTIN DE LA O	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	175.67
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER - 2X4-116 5/	0.00	985.32
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	WOODEN POSTS 2X4-12	0.00	299.04
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	WOOD SHEATHING OR S	0.00	1,086.30
TOTAL CHECK								0.00	2,370.66
111100	V627943	03/07/24	37885	MEAGAN RENE SALINA	19923046499000	641700	IN-DISTRICT MILEAGE	0.00	9.38
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	REEDS - PROPOSAL #	0.00	75.15
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	REEDS - ITEM BSV3 V	0.00	132.00
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	REEDS - ITEM TSV3H	0.00	52.00
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	REEDS - ITEM ASV3H	0.00	136.40
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	REEDS - ITEM CLVRL3	0.00	182.50
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	REEDS - ITEM CLVRL3	0.00	109.50
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	MUSICAL INSTRUMENT	0.00	124.52
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	PERCUSSION INSTRUME	0.00	19.95
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	PERCUSSION INSTRUME	0.00	24.95
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	PERCUSSION INSTRUME	0.00	9.00
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	PERCUSSION INSTRUME	0.00	8.50
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - VANDOREN AS	0.00	34.10
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - VANDOREN AS	0.00	68.20
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110424110MU	639952	REEDS - VANDOREN CL	0.00	80.10
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110014110MU	639554	MUSICAL INSTRUMENT	0.00	868.00
111100	V627944	03/07/24	1817	MELHART MUSIC CENTE	199110094110MU	639952	MUSICAL INSTRUMENT	0.00	175.00
TOTAL CHECK								0.00	2,549.87
111100	V627945	03/07/24	33745	MELISA ANN CARMONA	19921801499TEK	641700	IN-DISTRICT MILEAGE	0.00	7.84
111100	V627946	03/07/24	18487	MELISSA JIMENEZ	199128724990LI	641700	IN-DISTRICT MILEAGE	0.00	35.51

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627948	03/07/24	20697	MICHAEL SEAN MURRAY	199118724110AA	641200	STUDENT / SPONSOR M	0.00	144.00
111100	V627948	03/07/24	20697	MICHAEL SEAN MURRAY	199218724990AA	641700	IN-DISTRICT MILEAGE	0.00	100.17
TOTAL CHECK									244.17
111100	V627949	03/07/24	18725	MIRACLE LEARNING CE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	318.24
111100	V627961	03/07/24	28049	MYRIAN GISELA FLORE	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	113.90
111100	V627964	03/07/24	32339	NALLELY MORALES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	160.33
111100	V627965	03/07/24	31824	NANCY LOZOYA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	38.99
111100	V627967	03/07/24	23193	NATALIA ALVARADO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	30.22
111100	V627969	03/07/24	29441	NETSYNC NETWORK SOL	19911881411TEK	639900	ITEM # 8 - RFP 21-2	0.00	3,238.20
111100	V627976	03/07/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	13,678.95
111100	V627976	03/07/24	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ODER	0.00	13,422.20
TOTAL CHECK									27,101.15
111100	V627980	03/07/24	2000	ORIENTAL TRADING	19911002411000	639900	PLASTIC BAGS WHITE	0.00	40.08
111100	V627980	03/07/24	2000	ORIENTAL TRADING	19911002411000	639900	PLASTIC BAGS CLEAR	0.00	21.45
111100	V627980	03/07/24	2000	ORIENTAL TRADING	19911002411000	639900	PLASTIC BAGS MERMAI	0.00	98.50
111100	V627980	03/07/24	2000	ORIENTAL TRADING	19911041411000	649900	GLOW STICK OR LIGHT	0.00	26.24
111100	V627980	03/07/24	2000	ORIENTAL TRADING	19911041411000	649900	GLOW STICK OR LIGHT	0.00	76.24
111100	V627980	03/07/24	2000	ORIENTAL TRADING	19911041411000	649900	SUNGLASSES QTY. 1 B	0.00	111.24
TOTAL CHECK									373.75
111100	V627981	03/07/24	36821	OSCAR EDUARDO LUENG	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	173.20
111100	V627988	03/07/24	6560	PETER PIPER PIZZA #	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	279.83
111100	V627988	03/07/24	6560	PETER PIPER PIZZA #	19913872499CI2	649700	PROFESSIONALLY PREP	0.00	279.82
111100	V627988	03/07/24	6560	PETER PIPER PIZZA #	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	279.83
TOTAL CHECK									839.48
111100	V628031	03/07/24	2070	QUILL CORPORATION	19941701499000	649900	SUGAR	0.00	18.99
111100	V628031	03/07/24	2070	QUILL CORPORATION	19941701499000	649900	COFFEE	0.00	16.59
111100	V628031	03/07/24	2070	QUILL CORPORATION	19941701499000	649900	CREAMERS	0.00	9.99
111100	V628031	03/07/24	2070	QUILL CORPORATION	19941701499000	649900	STRAWS OR BEVERAGE	0.00	6.49
111100	V628031	03/07/24	2070	QUILL CORPORATION	19941701499000	649900	COFFEE	0.00	215.76
111100	V628031	03/07/24	2070	QUILL CORPORATION	19941701499000	649900	DISPOSABLE CUPS OR	0.00	69.99
TOTAL CHECK									337.81
111100	V628040	03/07/24	2090	REGION I EDUCATION	19923119499000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V628040	03/07/24	2090	REGION I EDUCATION	19923119499000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V628040	03/07/24	2090	REGION I EDUCATION	19923129499000	623900	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK									1,050.00
111100	V628043	03/07/24	23518	RENE OMAR CABRERA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	55.48
111100	V628044	03/07/24	22392	RENE R GARZA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	120.13

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628052	03/07/24	36856	RIVERSIDE TECHNOLOG	19911009411000	639900	TECHNOLOGY RESOURCE	0.00	128.75
111100	V628075	03/07/24	24598	SANDRA D SALINAS	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	76.38
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951935499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19952944499000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,333.64
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MS	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951119499000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	199518244990EM	625600	T/BUCKNER EARLY STA	0.00	108.60

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951124499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70
TOTAL CHECK								0.00	10,109.51
111100	V628097	03/07/24	34981	SUPER KIDS ACADEMY,	199111314110PK	629900	INFANT OR CHILD DAY	0.00	646.00
111100	V628098	03/07/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#861312- LABOR F	0.00	125.00
111100	V628098	03/07/24	2238	SUPERIOR ALARMS	199519364990MO	629900	TRIP CHARGE- FIRE A	0.00	50.00
TOTAL CHECK								0.00	175.00
111100	V628108	03/07/24	37895	THALIA GARCIA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	18.76
111100	V628118	03/07/24	29644	TREVINO'S DIGITAL P	19911003411000	649900	DIPLOMAS /COVERS	0.00	1,777.35
111100	V628118	03/07/24	29644	TREVINO'S DIGITAL P	19911003411000	639900	SHIPPING.	0.00	205.00
111100	V628118	03/07/24	29644	TREVINO'S DIGITAL P	19911007411000	639900	COMPUTER OR OFFICE	0.00	98.00
TOTAL CHECK								0.00	2,080.35
111100	V628137	03/07/24	26106	WE ARE THE FUTURE	199111314110PK	629900	INFANT OR CHILD DAY	0.00	856.80
111100	V628147	03/07/24	22792	YAZMIN DIAZ	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	32.96
111100	V628148	03/07/24	31009	YOLANDA GARZA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	35.71
111100	V628165	03/21/24	20577	ADRIANA M. BONILLA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	31.02
111100	V628167	03/21/24	30602	AIRCOOL TECH-ACT, C	199519364990MO	629900	QUOTE#AIR8916 SERVI	0.00	480.00
111100	V628168	03/21/24	35807	ALEXIA CERVANTES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	210.78
111100	V628171	03/21/24	33122	ALL VALLEY VICTORY	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	241.50
111100	V628171	03/21/24	33122	ALL VALLEY VICTORY	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	240.00
111100	V628171	03/21/24	33122	ALL VALLEY VICTORY	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	54.00
111100	V628171	03/21/24	33122	ALL VALLEY VICTORY	199110024110MU	6399DT	DANCE CLOTHING / AC	0.00	54.00
TOTAL CHECK								0.00	589.50
111100	V628172	03/21/24	36983	ALMA RUTH CEPEDA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	220.90
111100	V628176	03/21/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	MESH-SMALL MESH	0.00	99.00
111100	V628176	03/21/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	SILK/SATIN RIBBONS	0.00	23.90
111100	V628176	03/21/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	RIBBONS-DOUBLE SIDE	0.00	19.90
111100	V628176	03/21/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	RIBBONS-PUZZLE RIBB	0.00	14.85
111100	V628176	03/21/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	RIBBONS-RHINESTONE	0.00	19.90

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628176	03/21/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	GARNET GEMSTONES-RO	0.00	15.95
111100	V628176	03/21/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	HEADBANDS	0.00	27.80
111100	V628176	03/21/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	WIRE WREATH-	0.00	35.40
111100	V628176	03/21/24	36276	AMISTAD FLORAL & CR	19911881423PTI	639900	RIBBONS-#5	0.00	11.95
TOTAL CHECK								0.00	268.65
111100	V628177	03/21/24	27760	ANA EBETH GARCIA-TO	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	75.91
111100	V628184	03/21/24	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	11,766.58
111100	V628184	03/21/24	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	12,589.50
TOTAL CHECK								0.00	24,356.08
111100	V628186	03/21/24	37572	ASHLEY CENTENO	19913872499CI2	641700	IN-DISTRICT MILEAGE	0.00	209.78
111100	V628198	03/21/24	26032	BELINDA ORTIZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	61.64
111100	V628224	03/21/24	27503	CDWG, LLC	199128014990MS	639500	WALL MOUNT BRACKET	0.00	594.30
111100	V628224	03/21/24	27503	CDWG, LLC	199418694990TB	639800	SCANNERS-BROTHER SC	0.00	677.24
111100	V628224	03/21/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-MAIN	0.00	276.64
111100	V628224	03/21/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-MAGE	0.00	278.56
111100	V628224	03/21/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-MATT	0.00	278.56
111100	V628224	03/21/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-YELL	0.00	295.64
111100	V628224	03/21/24	27503	CDWG, LLC	19911001411000	639900	INK CARTRIDGES-BLAC	0.00	278.56
TOTAL CHECK								0.00	2,679.50
111100	V628226	03/21/24	1395	CENTRAL FENCE AND S	199519364990MO	631800	QUOTE#68633- METAL	0.00	939.20
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19921106499000	639900	PRINTER TONER- OKI	0.00	120.72
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19913108499000	639900	INK CARTRIDGES	0.00	1,415.97
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19923002499000	639900	CALENDARS DRY ERASE	0.00	423.54
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	LAMINATING POUCHES	0.00	20.49
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	LAMINATING POUCHES	0.00	13.66
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	COLORED PENCILS	0.00	20.90
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	MARKERS	0.00	80.30
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911044411000	639900	CORRECTION FILM OR	0.00	325.40
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	LAMINATED ALUMINUM	0.00	285.51
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	LAMINATED ALUMINUM	0.00	190.34
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	INK CARTRIDGES	0.00	35.00
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	INK CARTRIDGES	0.00	68.00
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	INK CARTRIDGES	0.00	35.00
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	19911007411000	639900	INK CARTRIDGES	0.00	35.00
TOTAL CHECK								0.00	3,069.83
111100	V628248	03/21/24	0514	CONSUELO ARGUELLO	19923001499000	641700	IN-DISTRICT MILEAGE	0.00	50.45
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	19952944499000	624900	TO PAY COPIER OVERA	0.00	103.05
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	19921872499CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 163
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199417284990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199528694990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	19952944499000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	19952944499000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	19952944499000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	19952944499000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	19952944499000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	19921801499TEK	639900	COPIES OR COLLATING	0.00	3.68
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199417284990PR	639900	COPIES OR COLLATING	0.00	49.41
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
TOTAL CHECK									2,217.14
111100	V628254	03/21/24	20185	CRISIS PREVENTION I	19911113411000	639900	PROFESSIONAL TEACHE	0.00	588.39
111100	V628254	03/21/24	20185	CRISIS PREVENTION I	19923130499000	639900	PROFESSIONAL TEACHE	0.00	53.49
TOTAL CHECK									641.88
111100	V628256	03/21/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	119.82
111100	V628256	03/21/24	10538	CULLIGAN	199417014990SM	624900	WATER DISPENSER	0.00	63.87
111100	V628256	03/21/24	10538	CULLIGAN	199417014990SM	624900	WATER DISPENSER	0.00	63.87
111100	V628256	03/21/24	10538	CULLIGAN	199417014990SM	624900	WATER DISPENSER	0.00	62.93
TOTAL CHECK									310.49
111100	V628263	03/21/24	36013	DEYANIRA GARCIA	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	25.80
111100	V628264	03/21/24	5109	DICK BLICK	19911044411000	639903	COLORED PENCILS	0.00	15.00
111100	V628264	03/21/24	5109	DICK BLICK	19911044411000	639903	ANGLE MEASURING INS	0.00	69.30
111100	V628264	03/21/24	5109	DICK BLICK	19911044411000	639903	SULPHITE DRAWING PA	0.00	91.16
111100	V628264	03/21/24	5109	DICK BLICK	19911044411000	639903	POSTER BOARDS	0.00	84.72
111100	V628264	03/21/24	5109	DICK BLICK	19911044411000	639903	MARKERS	0.00	15.40
111100	V628264	03/21/24	5109	DICK BLICK	19911044411000	639903	MARKERS	0.00	15.40
111100	V628264	03/21/24	5109	DICK BLICK	19911044411000	639903	MARKERS	0.00	15.84
111100	V628264	03/21/24	5109	DICK BLICK	19911044411000	639903	PAINT BRUSHES	0.00	96.54
111100	V628264	03/21/24	5109	DICK BLICK	19911044411000	639903	PAINT BRUSHES	0.00	96.54
111100	V628264	03/21/24	5109	DICK BLICK	199110444110MU	639904	PENS	0.00	27.06
111100	V628264	03/21/24	5109	DICK BLICK	199110444110MU	6399AR	PENS	0.00	4.92
111100	V628264	03/21/24	5109	DICK BLICK	199110444110MU	639904	PENS	0.00	31.98
111100	V628264	03/21/24	5109	DICK BLICK	199110444110MU	639904	MARKERS	0.00	78.68
111100	V628264	03/21/24	5109	DICK BLICK	199110444110MU	639904	TEMPERA CAKES	0.00	291.20
111100	V628264	03/21/24	5109	DICK BLICK	199110444110MU	6399AR	MARKERS	0.00	995.00
TOTAL CHECK									1,928.74
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	FLAGS OR ACCESSORIE	0.00	17.49
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TABLE CLOTHS	0.00	11.24
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	FOOD SERVICE DINNER	0.00	33.74

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADBANDS	0.00	24.98
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	9.59
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	29.98
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STICKERS	0.00	11.79
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	85.56
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPARKLE STICKERS	0.00	16.79
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TIES OR SCARVES OR	0.00	50.00
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TABLET COMPUTERS	0.00	143.98
111100	V628268	03/21/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	23.99
TOTAL CHECK								0.00	459.13
111100	V628271	03/21/24	36272	EAN SERVICES, LLC	199368694910AQ	641200	FREIGHT / TOLL FEE	0.00	20.98
111100	V628278	03/21/24	28034	ERICA DENAE RAMOS	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	76.78
111100	V628285	03/21/24	25595	FASTSIGNS	199528694990SC	629900	INFORMATIONAL SIGNS	0.00	591.62
111100	V628285	03/21/24	25595	FASTSIGNS	199528694990SC	629900	SIGN INSTALLATION A	0.00	150.00
TOTAL CHECK								0.00	741.62
111100	V628289	03/21/24	25584	FERGUSON ENTERPRISE	199	131100	M291019LF LF 5/8 X	0.00	268.20
111100	V628289	03/21/24	25584	FERGUSON ENTERPRISE	199	131100	C665PSHJKCP P/B TN	0.00	547.17
111100	V628289	03/21/24	25584	FERGUSON ENTERPRISE	199	131100	CTF 3/4 WROT C X C	0.00	120.12
111100	V628289	03/21/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	PISTONS ASSEMBLY 1.	0.00	138.00
111100	V628289	03/21/24	25584	FERGUSON ENTERPRISE	199	131100	LL301608 8 F/GLS ST	0.00	1,096.43
TOTAL CHECK								0.00	2,169.92
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199138724990PD	639900	MOUSE PADS- QUOTE 1	0.00	18.71
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199417354990AD	639900	LORO5A CYAN INK TO	0.00	225.18
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2110A HP	0.00	54.34
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF226A HP	0.00	107.21
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# SAN1754463 SH	0.00	25.20
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# BOS40000MBLK	0.00	13.46
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# BSN65649 BUSI	0.00	8.58
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWF6T84AN HP	0.00	131.99
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCN625AM HP	0.00	119.77
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF258A HP	0.00	179.34
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	254.12
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	199138724990PD	639900	WRIST RESTS- QUOTE	0.00	26.45
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	19911001411000	639900	BATTERIES	0.00	39.56
TOTAL CHECK								0.00	1,203.91
111100	V628311	03/21/24	1571	GULF COAST PAPER CO	199	131100	20HIPRO 20" BLACK H	0.00	14,392.50
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19961002499000	649700	SWEET BREAD, COOKIE	0.00	56.94
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19961002499000	649700	ANY TYPES OF DRINKS	0.00	32.42
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	FOOD SERVICE TRAYS	0.00	67.97
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	FOOD SERVICE TRAYS	0.00	12.54
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19923002499000	649700	SHELF BREAD	0.00	0.98
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	SWEET BREAD, COOKIE	0.00	41.87
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	JUICE	0.00	7.88
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19921801499TEK	649700	SOFT DRINKS	0.00	30.24
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199318724990CC	649700	TRAYS OR PLATTERS	0.00	32.99

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 165
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199318724990CC	649700	TRAYS OR PLATTERS	0.00	27.99
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19941709499STU	649900	FOOD BASKET	0.00	98.12
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	JUICE	0.00	5.92
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	19911048411000	649700	WATER	0.00	26.80
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199417334990HR	649701	SOFT DRINKS - 1 COC	0.00	23.92
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199417334990HR	639900	FACIAL TISSUES - 4	0.00	6.58
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199417334990HR	649701	FRUIT - FRESH, PEAR	0.00	4.22
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199417334990HR	649701	GALA APPLES - FRESH	0.00	4.08
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199417334990HR	649701	GRANNY SMITH APPLES	0.00	4.17
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199417334990HR	649701	FRUIT - FRESH, BELL	0.00	6.98
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199417334990HR	649701	CRISPS OR CHIPS OR	0.00	9.98
111100	V628313	03/21/24	1579	H.E.B. FOOD STORE #	199417334990HR	649701	CRISPS OR CHIPS OR	0.00	31.96
TOTAL CHECK								0.00	534.55
111100	V628316	03/21/24	36460	HECTOR RAMON PENA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	87.03
111100	V628319	03/21/24	37828	HERLINDA PALACIOS	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	19.43
111100	V628323	03/21/24	36564	HILARIA CANTU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	96.48
111100	V628331	03/21/24	20215	INDOFF, INC.	19911006426000	639900	DRY ERASE MARKERS	0.00	9.98
111100	V628331	03/21/24	20215	INDOFF, INC.	19911006426000	639900	STAPLES	0.00	15.78
111100	V628331	03/21/24	20215	INDOFF, INC.	19911006426000	639900	INK CARTRIDGES	0.00	239.00
TOTAL CHECK								0.00	264.76
111100	V628333	03/21/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC -242725	0.00	25.50
111100	V628333	03/21/24	1683	J.W. PEPPER OF DALL	199110024110MU	639954	SHEET MUSIC - 24493	0.00	30.00
111100	V628333	03/21/24	1683	J.W. PEPPER OF DALL	199110434110MU	639955	SHEET MUSIC	0.00	13.75
TOTAL CHECK								0.00	69.25
111100	V628336	03/21/24	19386	JASON'S DELI	199138724990TE	649700	PROFESSIONALLY PREP	0.00	130.38
111100	V628336	03/21/24	19386	JASON'S DELI	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	50.37
111100	V628336	03/21/24	19386	JASON'S DELI	19921872499CI1	649700	COFFEE	0.00	45.87
111100	V628336	03/21/24	19386	JASON'S DELI	19921872499CI1	639900	DELIVERED MEALS SER	0.00	8.00
111100	V628336	03/21/24	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	111.42
111100	V628336	03/21/24	19386	JASON'S DELI	19921872499CTS	649700	PROFESSIONALLY PREP	0.00	94.49
111100	V628336	03/21/24	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	49.52
111100	V628336	03/21/24	19386	JASON'S DELI	19923002499000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	498.05
111100	V628341	03/21/24	35999	JESUS ELIAS GARZA T	19932041499000	641700	IN-DISTRICT MILEAGE	0.00	134.54
111100	V628346	03/21/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2103959- EXH	0.00	933.24
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	199121284990LI	639900	CHAIRS - LC405RG	0.00	132.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	199121284990LI	639900	CHAIRS - LC405GR	0.00	132.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	199121284990LI	639900	CHAIRS - LC405BU	0.00	132.98
TOTAL CHECK								0.00	398.94
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	SCREWDRIWER ACCESSO	0.00	21.95
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	CONCRETE ANCHORS IT	0.00	48.34
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	CONCRETE ANCHORS IT	0.00	48.34

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	FIBERGLASS TAPE ITE	0.00	70.31
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	CONCRETE ANCHORS IT	0.00	43.94
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	FLAT WASHERS ITEM 4	0.00	21.03
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	FLAT WASHERS ITEM 4	0.00	14.00
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	FLAT WASHERS ITEM 4	0.00	14.00
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	UTILITY CARTS	0.00	113.05
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	GENERAL TOOL KITS C	0.00	141.55
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	VINYL VERTICAL BLIN	0.00	129.93
111100	V628368	03/21/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	VINYL VERTICAL BLIN	0.00	102.60
TOTAL CHECK								0.00	769.04
111100	V628374	03/21/24	24824	MARICELA PECINA	19923046499000	641700	IN-DISTRICT MILEAGE	0.00	31.76
111100	V628381	03/21/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	RECHARGABLE LIGHTBU	0.00	48.48
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110094110MU	639500	CARTS PROPOSAL 24-0	0.00	1,495.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110014110MU	6399HM	ACCESSORIES FOR STR	0.00	294.24
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110024110MU	639952	MOUTHPIECES- 3513C	0.00	299.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110434110MU	639954	MUSICAL INSTRUMENT	0.00	74.50
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110434110MU	6395MM	PIANOS	0.00	799.99
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110444110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110444110MU	624900	MUSICAL INSTRUMENT	0.00	195.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110444110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110444110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	220.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110434110MU	624954	MUSICAL INSTRUMENT	0.00	194.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110434110MU	624954	MUSICAL INSTRUMENT	0.00	175.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110434110MU	624954	MUSICAL INSTRUMENT	0.00	139.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110424110MU	639955	AUDIO AMPLIFIER - A	0.00	365.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110424110MU	639955	MICROPHONES & ACCES	0.00	345.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110424110MU	639955	MICROPHONES & ACCES	0.00	125.40
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110424110MU	639955	MICROPHONE STAND S	0.00	77.85
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	PERCUSSION INSTRUME	0.00	59.90
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	MUSICAL INSTRUMENT	0.00	35.90
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	MUSICAL INSTRUMENT	0.00	51.96
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110454110MU	624954	MUSICAL INSTRUMENT	0.00	75.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	PERCUSSION INSTRUME	0.00	79.90
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	PERCUSSION INSTRUME	0.00	85.90
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110074110MU	639900	PERCUSSION INSTRUME	0.00	79.90
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V628386	03/21/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
TOTAL CHECK								0.00	6,837.44

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V628392	03/21/24	27499	MONICA FACELY PADIL	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	196.31	
111100	V628393	03/21/24	33395	MONICA LEE HERNANDE	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	71.69	
111100	V628399	03/21/24	23229	MSC IND. SUPPLY CO. 199		131100	71297600 5 GAL TYPE	0.00	1,787.80	
111100	V628399	03/21/24	23229	MSC IND. SUPPLY CO. 199		131100	76790781 1" WIDE X	0.00	500.04	
TOTAL CHECK									0.00	2,287.84
111100	V628400	03/21/24	34756	NALLELY SUJHEY GARC	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	153.43	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911002411TEK	639500	ITEM # 7 - RFP 21-2	0.00	18,244.16	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911002411TEK	639500	ITEM # 7 - RFP 21-2	0.00	1,451.58	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911002411TEK	639500	ITEM # 7 - RFP 21-2	0.00	7,747.95	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911002411TEK	639900	ITEM # 7 - RFP 21-2	0.00	270.00	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911002411TEK	639900	ITEM # 7 - RFP 21-2	0.00	431.34	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911002411TEK	639900	ITEM # 7 - RFP 21-2	0.00	163.40	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911002411TEK	639900	ITEM # 17 - RFP 21-	0.00	184.86	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911003411TEK	639500	ITEM # 7 - RFP 21-2	0.00	15,756.32	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911003411TEK	639500	ITEM # 7 - RFP 21-2	0.00	967.72	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911003411TEK	639500	ITEM # 7 - RFP 21-2	0.00	8,854.80	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911003411TEK	639900	ITEM # 7 - RFP 21-2	0.00	270.00	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911003411TEK	639900	ITEM # 7 - RFP 21-2	0.00	492.96	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911003411TEK	639900	ITEM # 7 - RFP 21-2	0.00	163.40	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911003411TEK	639900	ITEM # 17 - RFP 21-	0.00	123.24	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911048411TEK	639500	ITEM # 6 - RFP 21-2	0.00	11,609.92	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911048411TEK	639500	ITEM # 6 - RFP 21-2	0.00	5,806.32	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911048411TEK	639500	ITEM # 6 - RFP 21-2	0.00	12,175.35	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911048411TEK	639900	ITEM # 6 - RFP 21-2	0.00	621.00	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911048411TEK	639900	ITEM # 6 - RFP 21-2	0.00	677.82	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911048411TEK	639900	ITEM # 17 - RFP 21-	0.00	739.44	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911046411TEK	639500	ITEM # 6 - RFP 21-2	0.00	11,609.92	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911046411TEK	639500	ITEM # 6 - RFP 21-2	0.00	5,806.32	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911046411TEK	639500	ITEM # 6 - RFP 21-2	0.00	12,175.35	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911046411TEK	639900	ITEM # 6 - RFP 21-2	0.00	621.00	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911046411TEK	639900	ITEM # 6 - RFP 21-2	0.00	677.82	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911046411TEK	639900	ITEM # 17 - RFP 21-	0.00	739.44	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911044411TEK	639500	ITEM # 6 - RFP 21-2	0.00	14,512.40	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911044411TEK	639500	ITEM # 6 - RFP 21-2	0.00	2,419.30	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911044411TEK	639500	ITEM # 6 - RFP 21-2	0.00	5,534.25	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911044411TEK	639900	ITEM # 6 - RFP 21-2	0.00	270.00	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911044411TEK	639900	ITEM # 6 - RFP 21-2	0.00	308.10	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911044411TEK	639900	ITEM # 17 - RFP 21-	0.00	308.10	
111100	V628404	03/21/24	29441	NETSYNC NETWORK SOL	19911044411TEK	639900	ITEM # 6 - RFP 21-2	0.00	204.25	
TOTAL CHECK									0.00	141,937.83
111100	V628412	03/21/24	2000	ORIENTAL TRADING	19923131499000	649900	BALLOONS / BALLS /	0.00	34.99	
111100	V628412	03/21/24	2000	ORIENTAL TRADING	19923131499000	639900	SHIPPING / HANDLING	0.00	9.59	
111100	V628412	03/21/24	2000	ORIENTAL TRADING	19923131499000	649900	BALLOONS / BALLS /	0.00	39.99	
111100	V628412	03/21/24	2000	ORIENTAL TRADING	19923131499000	649900	BALLOONS / BALLS /	0.00	5.99	
111100	V628412	03/21/24	2000	ORIENTAL TRADING	19923131499000	649900	BALLOONS / BALLS /	0.00	6.99	
TOTAL CHECK									0.00	97.55

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 168
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 324993	0.00	18.88
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 374003	0.00	22.99
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 371007	0.00	13.95
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 381771	0.00	21.34
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 381777	0.00	23.20
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 225923	0.00	13.73
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 44338	0.00	17.44
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 33134	0.00	29.95
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 107886	0.00	17.44
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 287764	0.00	16.60
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	DATA PROCESSING OR	0.00	32.25
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 178579	0.00	15.40
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 17632	0.00	13.73
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 381770	0.00	23.20
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 381772	0.00	22.16
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 5546 D	0.00	21.55
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 35869	0.00	15.80
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 210392	0.00	21.55
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 352178	0.00	21.96
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 352175	0.00	40.63
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 352174	0.00	18.67
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 40840	0.00	14.97
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 127237	0.00	20.73
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 319515	0.00	23.20
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 17079	0.00	15.80
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 80580	0.00	14.97
111100	V628415	03/21/24	2025	PERMA-BOUND	199121224990LI	632801	LIBRARY BOOK 326946	0.00	20.52
TOTAL CHECK								0.00	552.61
111100	V628419	03/21/24	6560	PETER PIPER PIZZA #	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	63.98
111100	V628419	03/21/24	6560	PETER PIPER PIZZA #	19913872499CI2	649700	PROFESSIONALLY PREP	0.00	63.98
111100	V628419	03/21/24	6560	PETER PIPER PIZZA #	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	63.99
TOTAL CHECK								0.00	191.95
111100	V628448	03/21/24	25824	REGENCY CATERING	19911009411000	626900	BANQUET FACILITIES	0.00	2,288.00
111100	V628448	03/21/24	25824	REGENCY CATERING	19911009411000	626900	BANQUET FACILITIES	0.00	480.00
111100	V628448	03/21/24	25824	REGENCY CATERING	199218724990CC	649900	FRESH FLOWERS / RE-	0.00	120.00
111100	V628448	03/21/24	25824	REGENCY CATERING	199218724990CC	649900	ARTIFICIAL ARRANGEM	0.00	110.00
111100	V628448	03/21/24	25824	REGENCY CATERING	199218724990CC	649700	ASSORTED DESSERTS /	0.00	600.00
111100	V628448	03/21/24	25824	REGENCY CATERING	199218724990CC	649700	COFFEE	0.00	250.00
111100	V628448	03/21/24	25824	REGENCY CATERING	199218724990CC	626900	TABLE-TABLE CLOTHS	0.00	90.00
TOTAL CHECK								0.00	3,938.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19931119499000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19921872499CI5	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19921872499CI3	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19921872499CI2	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19913872499CI3	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19913872499CI3	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19913872499CI3	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19923110499000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19923110499000	623900	TRAINING / WORKSHOP	0.00	350.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628449	03/21/24	2090	REGION I EDUCATION	19923041499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	19913872499CI3	623900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK								0.00	3,225.00
111100	V628459	03/21/24	36856	RIVERSIDE TECHNOLOG	19911043411TOP	639800	ITEM 6 RFP 22-23-02	0.00	11,970.00
111100	V628473	03/21/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	MAKITA JIGSAW	0.00	125.00
111100	V628475	03/21/24	28838	SANDRA AGUSTINA GAR	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	30.89
111100	V628482	03/21/24	20349	SELINA CANTU GARCIA	199417334990HR	641700	IN-DISTRICT MILEAGE	0.00	57.35
111100	V628482	03/21/24	20349	SELINA CANTU GARCIA	199417334990HR	641700	IN-DISTRICT MILEAGE	0.00	63.18
TOTAL CHECK								0.00	120.53
111100	V628507	03/21/24	31898	TEXAS MOTION SPORTS	199110074110MU	6399HW	DANCE CLOTHING / AC	0.00	1,560.00
111100	V628507	03/21/24	31898	TEXAS MOTION SPORTS	199110074110MU	6399HW	DANCE CLOTHING / AC	0.00	200.00
111100	V628507	03/21/24	31898	TEXAS MOTION SPORTS	199110074110MU	6399HW	SHIPPING	0.00	75.25
TOTAL CHECK								0.00	1,835.25
111100	V628511	03/21/24	37638	TEXAS SOFT WASH, LL	199519364990MO	629900	PRESSURE WASHER SER	0.00	1,900.00
111100	V628520	03/21/24	30378	VALERIE RENEE GARZA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	83.08
111100	V628522	03/21/24	5258	VALLEY ARMATURE	199519364990MO	629900	SERVICE CALL	0.00	800.00
111100	V628522	03/21/24	5258	VALLEY ARMATURE	199519364990MO	629900	REPAIR SERVICE	0.00	330.00
111100	V628522	03/21/24	5258	VALLEY ARMATURE	199519364990MO	629900	SEAL PUMP SEELVE, G	0.00	150.00
111100	V628522	03/21/24	5258	VALLEY ARMATURE	199519364990MO	629900	HARDWARE & MISC. MA	0.00	35.00
111100	V628522	03/21/24	5258	VALLEY ARMATURE	199519364990MO	629900	TRUCK MILEAGE	0.00	24.00
TOTAL CHECK								0.00	1,339.00
111100	V628558	03/21/24	35381	YISEL ELIZABETH CHA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	86.50
111100	V628559	03/21/24	17153	YRASEMA JIMENEZ NEE	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	92.19
111100	V628561	03/21/24	26552	ZUNIGA'S HOUSE MOVE	199519364990MO	629900	BUILDING MOVER SERV	0.00	8,500.00
111100	V628582	03/28/24	33122	ALL VALLEY VICTORY	199110424110MU	6399DT	DANCE CLOTHING / AC	0.00	364.00
111100	V628582	03/28/24	33122	ALL VALLEY VICTORY	199110424110MU	6399DT	DANCE CLOTHING / AC	0.00	31.00
111100	V628582	03/28/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	DANCE CLOTHING / AC	0.00	250.00
111100	V628582	03/28/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	DANCE CLOTHING / AC	0.00	234.00
111100	V628582	03/28/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	DANCE CLOTHING / AC	0.00	142.35
111100	V628582	03/28/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	DANCE CLOTHING / AC	0.00	65.22
111100	V628582	03/28/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	DANCE CLOTHING / AC	0.00	39.00
111100	V628582	03/28/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	DANCE CLOTHING / AC	0.00	60.00
TOTAL CHECK								0.00	1,185.57
111100	V628592	03/28/24	14241	AUTO BUS AIR, INC	199	131301	COMPRESSOR MOTOR AC	0.00	2,612.30
111100	V628592	03/28/24	14241	AUTO BUS AIR, INC	199	131301	COMPRESSOR MOTOR AC	0.00	1,787.90
111100	V628592	03/28/24	14241	AUTO BUS AIR, INC	199	131301	FILTER CARTRIDGE, D	0.00	185.70
TOTAL CHECK								0.00	4,585.90
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SITTI	0.00	21.45

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 170
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- ALL K	0.00	22.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- HOW T	0.00	22.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- CRAZY	0.00	21.45
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- GERON	0.00	21.45
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- MARY	0.00	21.45
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SCIEN	0.00	25.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- PROCE	0.00	56.58
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	SHIPPING	0.00	35.62
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- HOT W	0.00	22.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- LEGO	0.00	22.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- FLEEI	0.00	23.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- GETTI	0.00	23.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- HUNTI	0.00	23.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SOCC	0.00	23.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- WORKI	0.00	23.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- ALLIG	0.00	21.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- ALLOS	0.00	21.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- ANKYL	0.00	21.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- APATO	0.00	21.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- PTERA	0.00	21.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SPINO	0.00	21.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- STYRA	0.00	21.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- CURIO	0.00	24.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- CURIO	0.00	24.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- CURIO	0.00	24.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- FROG	0.00	24.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- GOLDI	0.00	24.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- JACK	0.00	24.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- LITTL	0.00	24.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- ASTER	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- ASTRO	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- AXOLO	0.00	18.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- BABY	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- BABY	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- BABY	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- CHRIS	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- EARTH	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- EXPL	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- EXPL	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- EXPL	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- EXPL	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- EXPLOR	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- FALL	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- FIRE	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- HELIC	0.00	18.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- INNER	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- MOONS	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- OUTER	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SPRIN	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK-SUN	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SPOTT	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SUPER	0.00	23.49

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SUPER	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- FACIN	0.00	22.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- AT TH	0.00	20.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- JUNE	0.00	20.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- MIKE	0.00	20.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- NATE	0.00	20.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SUPER	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- WHY D	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- ELLIE	0.00	16.99
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- TUCKE	0.00	16.99
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- FOOTB	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SOCCO	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- BASEB	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SUPER	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- DARIN	0.00	27.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- JANE	0.00	27.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- KIDS	0.00	20.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SHOHE	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- NELLI	0.00	27.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- RAISI	0.00	27.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- GHOST	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- SEARC	0.00	23.49
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- DWARF	0.00	19.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- BABY	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- BABY	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- BABY	0.00	17.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- ROLLE	0.00	18.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- TRAIN	0.00	18.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- HIDIN	0.00	23.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- MIGRA	0.00	23.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121064990LI	632801	LIBRARY BOOK- BURRO	0.00	21.95
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.99
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.99
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.99
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.14
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	16.99
111100	V628618	03/28/24	23469	CHILDREN'S PLUS, IN	199121274990LB	632800	LIBRARY BOOK	0.00	2,150.76
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	199417024990IA	639900	USB HUB / ADAPTER	0.00	249.72
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	19913128499000	639900	COLORED PAPER - MAR	0.00	26.16

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 172
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	TAPE DISPENSERS	0.00	9.20
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	POST IT - PADS 4INX	0.00	25.20
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	POST IT - PADS 3INX	0.00	30.18
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	CORRECTION FILM OR	0.00	5.30
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	RUBBER BANDS - SIZE	0.00	4.19
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	RUBBER BANDS - SIZE	0.00	4.38
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	SCISSORS	0.00	13.28
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	STAPLES	0.00	9.20
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	PENS	0.00	3.66
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	PENS - BALL POINT	0.00	27.63
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	COLORED PAPER - LUN	0.00	26.16
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	COLORED PAPER - PLA	0.00	26.16
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	COLORED PAPER - PUL	0.00	26.16
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	COLORED PAPER - TER	0.00	26.16
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	SHEET PROTECTORS	0.00	45.10
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19913128499000	639900	FINGERTIP GRIP/RUBB	0.00	12.40
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19923136499000	639900	GLUE GUNS: ITEM# HO	0.00	46.74
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 19923106499000	639900	PRINTER TONER- HP B	0.00	106.99
TOTAL CHECK								0.00	723.97
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	19941701499000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	7.18
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	468.67
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	58.54
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	11.63
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	219.75
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	18.27
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	28.07
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	308.91
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
TOTAL CHECK								0.00	2,793.27
111100	V628640	03/28/24	20185	CRISIS PREVENTION I	19913043499000	639900	PROFESSIONAL TEACHE	0.00	267.45
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	6399AR	POSTER BOARDS - 136	0.00	93.96
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	6399AR	MANUAL PENCIL SHARP	0.00	9.60
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	6399AR	POSTER BOARDS - 131	0.00	82.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 173
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	6399AR	GLUES - 23884-1004	0.00	45.60
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	6399AR	GLUES - 23884-1280	0.00	32.12
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	6399AR	GLUES - 23810-1609	0.00	27.50
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	6399AR	MARKERS - 22110-036	0.00	421.20
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	639904	YARN - 65288-4910 M	0.00	42.90
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	639904	YARN - 65288-5320 M	0.00	42.90
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	639904	YARN - 65288-8540 M	0.00	64.35
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	639904	YARN - 65288-3710 M	0.00	42.90
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	639904	PENS - 20702-2069 P	0.00	46.56
111100	V628648	03/28/24	5109	DICK BLICK	199110484110MU	6399AR	(ATTN GUADALUPE CAR	0.00	277.68
TOTAL CHECK								0.00	1,229.27
111100	V628652	03/28/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLAYING CARDS	0.00	13.19
111100	V628652	03/28/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	WATERCOLOR	0.00	35.99
111100	V628652	03/28/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLASSIC GAMES	0.00	167.99
111100	V628652	03/28/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY TAGS	0.00	37.20
111100	V628652	03/28/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	NECKLACES	0.00	8.99
TOTAL CHECK								0.00	263.36
111100	V628666	03/28/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	WASHER SLIP NUT 1 1	0.00	6.36
111100	V628666	03/28/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	WASHER SLIP NUT 1 1	0.00	1.93
111100	V628666	03/28/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	PLUMBING CONNECTORS	0.00	197.94
111100	V628666	03/28/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	DRILL BIT / SET -3/	0.00	48.28
111100	V628666	03/28/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	DRILL BIT / SET- 1/	0.00	47.05
111100	V628666	03/28/24	25584	FERGUSON ENTERPRISE	199519364990MO	631700	DRILL BIT / SET- 1X	0.00	51.86
111100	V628666	03/28/24	25584	FERGUSON ENTERPRISE	199	131100	J8228 16 PVC RUB BO	0.00	405.00
TOTAL CHECK								0.00	758.42
111100	V628684	03/28/24	1571	GULF COAST PAPER CO	199	131100	JJMBO ROLL TOILET T	0.00	12,695.90
111100	V628684	03/28/24	1571	GULF COAST PAPER CO	199519364990MO	631600	ADVANCE UPRIGHT VAC	0.00	790.40
111100	V628684	03/28/24	1571	GULF COAST PAPER CO	199	131100	JJMBO ROLL TOILET T	0.00	8,809.40
TOTAL CHECK								0.00	22,295.70
111100	V628687	03/28/24	10543	HIDALGO COUNTY APPR	19999703499000	621300	REAL ESTATE APPRAIS	0.00	168,453.75
111100	V628689	03/28/24	34081	HIGH END ADVERTISIN	199117354110BS	649900	BACKPACKS - JOB #13	0.00	26,145.00
111100	V628702	03/28/24	14466	KC ADVERTISING SPEC	19911872411CI4	649900	MEDALS	0.00	5,700.59
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	19911107411000	639900	POCKET CALCULATOR -	0.00	759.90
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199	131100	636694 5 GAL IN/EX	0.00	1,298.88
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	CABLE OR WIRE LUG I	0.00	30.65
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	TOOL BOX ITEM 53334	0.00	18.21
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	ROPE CLIMBING EQUIP	0.00	41.00
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	TOOL BOX ITEM #5333	0.00	41.00
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	ELECTRICAL BOXES IT	0.00	45.25
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILL BIT / SET ITE	0.00	17.32
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	SOCKET SETS ITEM 53	0.00	136.79
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILL BIT / SET ITE	0.00	29.16
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	THREADED ROD ITEM 2	0.00	7.12
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	SOCKET SETS ITEM 53	0.00	136.79

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRIVE SCREWS ITEM 5	0.00	82.05
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	HOOKS	0.00	13.67
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	WIRE ROPE ITEM 3733	0.00	34.19
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	EXTENSION CORD/ POW	0.00	33.71
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	WIRE SCISSORS ITEM1	0.00	105.22
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	ELECTRICAL BOXES IT	0.00	72.94
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	TOOL BOX ITEM 11029	0.00	259.95
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	FLAT WASHERS ITEM 6	0.00	13.32
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	STAPLE GUNS ITEM 38	0.00	28.53
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	BATTERY DISCHARGER	0.00	284.58
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	BATTERY ADAPTER OR	0.00	265.54
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	SCREW HOOKS 67360	0.00	35.69
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	METAL STAMPS 383714	0.00	8.51
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	TOOL BOX 5333390	0.00	99.88
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	SCREWDRIIVER SET 536	0.00	85.60
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	PLIERS SET 1234763	0.00	54.89
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILL BIT / SET ITE	0.00	20.03
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	TOOL HOLDER ITEM 53	0.00	54.68
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	CONCRETE ANCHORS IT	0.00	100.32
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	CABLE OR WIRE LUG I	0.00	54.68
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	FIBERGLASS THREAD I	0.00	127.69
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	CLIP ON WIRE MARKER	0.00	40.10
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGES	0.00	20.00
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DRILL BIT / SET	0.00	31.84
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	TOPSOIL 40LBS	0.00	76.20
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DRYWALL 5LB 3"	0.00	20.89
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DRYWALL 5LB 2"	0.00	20.88
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DRYWALL 5LB 1 1/4"	0.00	20.88
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	BULLDOG 8.5AMP HAMM	0.00	208.05
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT HAMMER DRILL	0.00	227.05
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	5/4X6X12 STANDARD D	0.00	426.50
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	TREATED WOODEN POST	0.00	124.32
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	FIBER INSULATION JM	0.00	421.80
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	4 CUTTERS MASONRY 3	0.00	64.71
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	4 MASONRY CUTTERS 1	0.00	28.93
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	SWIVEL BASE VISE 4I	0.00	68.36
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	CABINET HINGES 1/2I	0.00	42.50
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	ZINC STEEL BARREL B	0.00	18.98
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	UTILITY CARTS	0.00	113.05
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	19951136499000	639900	PUSHCARTS: KOBALT 3	0.00	113.06
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	19951136499000	639900	CASTERS: STYLE SELE	0.00	26.58
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631800	GRASS SEEDS OR SEED	0.00	189.80
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	CRYSTAL LATTICE MOD	0.00	417.60
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	VERTICAL BLINDS WHI	0.00	10.91
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT 20V COMPACT	0.00	170.05
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	639500	COMMERCIAL WATER HE	0.00	483.55
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT 20V GENERAL	0.00	426.55
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT LITHIUM BATT	0.00	94.05
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DISC SANDER & ACCES	0.00	29.34
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DISC SANDER & ACCES	0.00	29.33
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT ORBIT POWER	0.00	82.30
111100	V628719	03/28/24	25122	LOWE'S HOME CENTER	199519364990MO	631700	STORAGE BOXES OR OR	0.00	42.65

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 176
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	64.55
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	197.20
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	199.07
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510164990EM	625700	E/COLLEGIATE/HEALTH	0.00	261.71
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199519354990EM	625700	E/PSJA BILL BOARD	0.00	553.96
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	1,454.87
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	1,796.76
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,884.53
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511204990EM	625700	E/A. CANTU ELEM.	0.00	4,554.43
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511294990EM	625700	E/TREVINO ELEM.	0.00	5,211.53
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A.GUERRA ELEM.	0.00	5,439.61
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	5,465.03
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,515.62
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511064990EM	625700	E/DOEDYNS ELEM.	0.00	5,798.53
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511304990EM	625700	E/W. ARNOLD ELEM.	0.00	6,033.65
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,307.39
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	6,342.41
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511274990EM	625700	E/G.GARCIA ELEM.	0.00	6,468.07
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	6,967.02
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511184990EM	625700	E/GARZA-PENA ELEM.	0.00	7,203.13
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511364990EM	625700	E/B. PALACIOS ELEM.	0.00	7,536.86
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511284990EM	625700	E/C. ANAYA ELEM.	0.00	8,228.52
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	9,172.07
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199511124990EM	625700	E/SORENSEN ELEM.	0.00	9,732.46
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	10,221.99
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	10,507.05
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	11,233.01
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	17,860.68
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510474990EM	625700	E/ESCALANTE MS	0.00	18,489.98
111100	V628726	03/28/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	21,999.35
TOTAL CHECK								0.00	204,955.64
111100	V628732	03/28/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	L BLADES 13IN	0.00	25.21
111100	V628732	03/28/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	CEMENTING SEALANTS	0.00	38.30
111100	V628732	03/28/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	SHELF BRACKETS 16"	0.00	77.04
111100	V628732	03/28/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	WOODEN DOORS- SOLID	0.00	843.52
111100	V628732	03/28/24	11565	MCCOY'S BUILDING SU	199519364990MO	631700	WOODEN DOORS- SOLID	0.00	632.64
111100	V628732	03/28/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	CEMENT FLOATING EQU	0.00	21.32
111100	V628732	03/28/24	11565	MCCOY'S BUILDING SU	199519364990MO	631800	TILE TROWEL 14X4"	0.00	43.64
TOTAL CHECK								0.00	1,681.67
111100	V628736	03/28/24	1817	MELHART MUSIC CENTE	199110464110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V628736	03/28/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	105.90
111100	V628736	03/28/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	99.95
111100	V628736	03/28/24	1817	MELHART MUSIC CENTE	199110034110MU	639952	PERCUSSION INSTRUME	0.00	52.25
TOTAL CHECK								0.00	283.10
111100	V628751	03/28/24	29441	NETSYNC NETWORK SOL	19921872499CI8	639800	23-24-037 ITEM # 11	0.00	333.10
111100	V628755	03/28/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	16,701.85
111100	V628755	03/28/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	20,189.53
111100	V628755	03/28/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	15,014.95

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628755	03/28/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	20,931.52
TOTAL CHECK								0.00	72,837.85
111100	V628756	03/28/24	2000	ORIENTAL TRADING	19931106499000	639900	ERASERS- CRAYON ERA	0.00	24.66
111100	V628756	03/28/24	2000	ORIENTAL TRADING	19931106499000	639900	BOOKMARKS- SUPER HE	0.00	15.75
111100	V628756	03/28/24	2000	ORIENTAL TRADING	19931106499000	639900	WOODEN PENCILS- PER	0.00	31.34
111100	V628756	03/28/24	2000	ORIENTAL TRADING	19931106499000	639900	SHIPPING	0.00	13.99
TOTAL CHECK								0.00	85.74
111100	V628760	03/28/24	2021	PENDER'S MUSIC CO.	199110034110MU	639952	SHEET MUSIC	0.00	24.95
111100	V628760	03/28/24	2021	PENDER'S MUSIC CO.	199110034110MU	639952	SHEET MUSIC	0.00	35.95
111100	V628760	03/28/24	2021	PENDER'S MUSIC CO.	199110034110MU	639952	SHIPPING / HANDLING	0.00	8.88
TOTAL CHECK								0.00	69.78
111100	V628762	03/28/24	6560	PETER PIPER PIZZA #	199110444110MU	641200	FAST FOOD ESTABLISH	0.00	315.00
111100	V628766	03/28/24	5466	POSITIVE PROMOTIONS	19911119411000	649900	PHYSICAL EDUCATION	0.00	795.11
111100	V628779	03/28/24	2090	REGION I EDUCATION	199417284990PM	623900	ADMINISTRATIVE AGEN	0.00	6,300.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	19923122499000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	199417284990PM	624900	EDUCATIONAL OR REFE	0.00	18,001.80
111100	V628779	03/28/24	2090	REGION I EDUCATION	19923115499000	623900	REOPEN TO PAY INVOI	0.00	350.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	19921872499CTS	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	199230014990CC	623900	ROWDY VELA.	0.00	180.00
TOTAL CHECK								0.00	25,306.80
111100	V628789	03/28/24	36856	RIVERSIDE TECHNOLOG	19921872499CI8	639900	INK CARTRIDGES HP 2	0.00	115.92
111100	V628789	03/28/24	36856	RIVERSIDE TECHNOLOG	19921872499CI8	639900	INK CARTRIDGES HP 2	0.00	142.42
111100	V628789	03/28/24	36856	RIVERSIDE TECHNOLOG	19921872499CI8	639900	INK CARTRIDGES HP 2	0.00	142.42
111100	V628789	03/28/24	36856	RIVERSIDE TECHNOLOG	19921872499CI8	639900	INK CARTRIDGES HP 2	0.00	142.42
111100	V628789	03/28/24	36856	RIVERSIDE TECHNOLOG	19921872499CI8	639800	23-24-037 ITEM # 9	0.00	862.39
TOTAL CHECK								0.00	1,405.57
111100	V628812	03/28/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	WILSONART LAMINATE	0.00	210.00
111100	V628812	03/28/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	PAINT BRUSHES 4"	0.00	6.50
111100	V628812	03/28/24	2142	SANCHEZ BUILDING SU	199519364990MO	631700	1/8"X4'X8' - BIRCH	0.00	38.00
TOTAL CHECK								0.00	254.50
111100	V628816	03/28/24	33234	SARA LEE VELA	19923115499000	641700	IN-DISTRICT MILEAGE	0.00	97.42
TOTAL CASH ACCOUNT								0.00	2,303,102.68
TOTAL FUND								0.00	2,303,102.68

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	20535824424000	639900	STORAGE RACKS OR SH	0.00	488.84
111100	627870	03/07/24	25644	JEANS RESTAURANT SU	20535824424000	639900	STORAGE RACKS OR SH	0.00	133.16
TOTAL CHECK									622.00
111100	628105	03/07/24	33896	TEXAS HEALTH AND HU	20521824424000	649500	PROPRIETARY OR LICE	0.00	8.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	20552824424000	639900	CAMPING CHAIRS OR S	0.00	320.09
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	20511824424000	639900	SOAPS	0.00	112.38
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	20551824424000	639500	TILT TRUCKS	0.00	809.66
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	20551824424000	639900	SCRAPERS	0.00	15.56
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	20551824424000	639900	SCRAPER REPLACEMENT	0.00	24.56
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	20551824424000	639900	VEHICLE MOVABLE JAC	0.00	180.32
TOTAL CHECK									1,462.57
111100	V627969	03/07/24	29441	NETSYNC NETWORK SOL	20551824424000	639800	CAMERA ACCESSORIES	0.00	1,273.38
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	20551824424000	639900	VEHICLE MOVABLE JAC	0.00	45.08
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	20511824424000	639900	COGNITIVE TOYS / TO	0.00	85.48
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	20511824424000	639900	COGNITIVE TOYS / TO	0.00	75.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	20511824424000	639900	COGNITIVE TOYS / TO	0.00	151.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	20511824424000	639900	COGNITIVE TOYS / TO	0.00	56.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	20511824424000	639900	COGNITIVE TOYS / TO	0.00	47.48
TOTAL CHECK									417.90
TOTAL CASH ACCOUNT								0.00	4,068.93
TOTAL FUND								0.00	4,068.93

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627686	03/07/24	37863	AGIREPAIR, INC.	21111108430000	639900	TECHNOLOGY RESOURCE	0.00	750.00
111100	627686	03/07/24	37863	AGIREPAIR, INC.	21111108430000	639900	TECHNOLOGY RESOURCE	0.00	850.00
TOTAL CHECK								0.00	1,600.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	21111002430000	639900	POWER SUPPLY OUTLET	0.00	1,583.40
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	21111003430000	639900	RUBBER BANDS	0.00	9.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	21111003430000	639900	POST IT	0.00	29.61
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	21111003430000	639900	TAPE DISPENSERS	0.00	87.78
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	21111003430000	639900	DRY ERASE MARKERS	0.00	698.00
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	21111003430000	639900	PRINTER OR COPIER P	0.00	389.97
TOTAL CHECK								0.00	2,798.25
111100	627716	03/07/24	22046	BARNES & NOBLE	21111117430000	639900	DICTIONARIES	0.00	388.50
111100	627716	03/07/24	22046	BARNES & NOBLE	21111117430000	639900	DICTIONARIES	0.00	388.20
TOTAL CHECK								0.00	776.70
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111110430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111110430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111110430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21161821430000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	627732	03/07/24	25879	CANON U.S.A., INC.	21111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
TOTAL CHECK								0.00	9,343.44
111100	627766	03/07/24	10248	CRC	21111048430000	639900	STYLUS PEN	0.00	360.00
111100	627808	03/07/24	36514	ESTRELLITA, INC.	21111131430000	639900	PHONICS KIT	0.00	6,975.00
111100	627808	03/07/24	36514	ESTRELLITA, INC.	21111131430000	639900	SHIPPING	0.00	969.90
TOTAL CHECK								0.00	7,944.90
111100	627866	03/07/24	1682	J.R. INC.	211110163240SA	639500	FILING CABINETS OR	0.00	4,495.37
111100	627902	03/07/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	132.18
111100	627902	03/07/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	146.88
111100	627902	03/07/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	146.88
111100	627902	03/07/24	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	146.88
TOTAL CHECK								0.00	572.82
111100	627921	03/07/24	33886	LOUIS EDUCATIONAL C	21113043430000	6291PD	PROFESSIONAL DEVELO	0.00	8,800.00
111100	627921	03/07/24	33886	LOUIS EDUCATIONAL C	21113043430000	639900	PROFESSIONAL TEACHE	0.00	479.40
111100	627921	03/07/24	33886	LOUIS EDUCATIONAL C	21113043430000	639900	SHIPPING & HANDLING	0.00	104.00
111100	627921	03/07/24	33886	LOUIS EDUCATIONAL C	21113043430000	6291PD	PROFESSIONAL DEVELO	0.00	9,400.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 180
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	627921	03/07/24	33886	LOUIS EDUCATIONAL C	21113043430000	639900	PROFESSIONAL TEACHE	0.00	1,329.05
111100	627921	03/07/24	33886	LOUIS EDUCATIONAL C	21113043430000	639900	SHIPPING & HANDLING	0.00	250.00
TOTAL CHECK								0.00	20,362.45
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	21111117430000	629900	PRINT SHOP PRINTING	0.00	122.50
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	21111041430000	629900	PRINT SHOP PRINTING	0.00	1,563.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	21111041430000	629900	PRINT SHOP PRINTING	0.00	841.75
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	21111117430000	629900	PRINT SHOP PRINTING	0.00	221.20
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	21111003430000	629900	PRINT SHOP PRINTING	0.00	2,200.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	21111125430000	629900	PRINT SHOP PRINTING	0.00	519.00
111100	628010	03/07/24	1912	PSJA PRINT SHOP ACC	21111125430000	629900	PRINT SHOP PRINTING	0.00	334.00
TOTAL CHECK								0.00	5,801.45
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111044430000	649400	LIBERTY MS	0.00	864.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111009430000	649400	P.S.J.A.- T-STEM Ea	0.00	1,416.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111107430000	649400	PALMER ES	0.00	996.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111125430000	649400	CLOVER ES	0.00	1,020.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	1,032.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111043430000	649400	LBJ MS	0.00	792.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111003430000	649400	PSJA NORTH HS	0.00	354.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111007430000	649400	PSJA SOUTHWEST HS	0.00	360.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111041430000	649400	ALAMO MS	0.00	372.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	432.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111045430000	649400		0.00	414.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111007430000	649400	PSJA SOUTHWEST HS	0.00	414.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111117430000	649400	KELLY-PHARR ES	0.00	420.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111001430000	649400	PSJA HS	0.00	534.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111126430000	649400	GUERRA ES	0.00	576.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111048430000	649400	A MURPHY MS	0.00	672.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111112430000	649400	SORENSEN ES	0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111048430000	649400	A MURPHY MS	0.00	198.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111117430000	649400	KELLY-PHARR ES	0.00	174.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111116430000	649400	RAMIREZ ES	0.00	168.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111107430000	649400	PALMER ES	0.00	222.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111120430000	649400	CANTU ES	0.00	222.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111110430000	649400	FARIAS ES	0.00	216.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111046430000	649400	KENNEDY MS	0.00	252.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111043430000	649400	LBJ MS	0.00	234.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111106430000	649400	DOEDYNS ES	0.00	300.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111129430000	649400	TREVINO ES	0.00	264.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111112430000	649400	SORENSEN ES	0.00	114.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111006430000	649400	PTI/BALLEW HS	0.00	90.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111046430000	649400	KENNEDY MS	0.00	102.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	21111126430000	649400	GUERRA ES	0.00	108.00
TOTAL CHECK								0.00	13,512.00
111100	628081	03/07/24	33697	SCHOOL-IT!, INC	21111044430000	639900	SCIENCE /TECHNOLOGY	0.00	1,990.00
111100	628081	03/07/24	33697	SCHOOL-IT!, INC	21111043430000	639900	EDUCATIONAL OR VOCA	0.00	1,200.00
111100	628081	03/07/24	33697	SCHOOL-IT!, INC	21111043430000	639900	EDUCATIONAL OR VOCA	0.00	1,200.00
TOTAL CHECK								0.00	4,390.00
111100	628096	03/07/24	36761	SUE DICKSON'S SONGS	21111131430000	639900	EDUCATIONAL GAMES	0.00	5,994.00

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628096	03/07/24	36761	SUE DICKSON'S SONGS	21111131430000	639900	EDUCATIONAL GAMES	0.00	2,294.00
111100	628096	03/07/24	36761	SUE DICKSON'S SONGS	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,011.75
111100	628096	03/07/24	36761	SUE DICKSON'S SONGS	21111131430000	639900	EDUCATIONAL GAMES	0.00	149.85
111100	628096	03/07/24	36761	SUE DICKSON'S SONGS	21111131430000	639900	EDUCATIONAL GAMES	0.00	82.35
111100	628096	03/07/24	36761	SUE DICKSON'S SONGS	21111131430000	639900	EDUCATIONAL GAMES	0.00	273.50
111100	628096	03/07/24	36761	SUE DICKSON'S SONGS	21111131430000	639900	SHIPPING	0.00	980.00
TOTAL CHECK								0.00	10,785.45
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	TAPE DISPENSERS	0.00	23.82
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	RUBBER BANDS	0.00	11.04
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	ROUND HEAD FASTENER	0.00	8.01
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PLASTIC / BUBBLE WR	0.00	19.92
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PACKAGING POUCHES O	0.00	44.64
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	LAMINATORS	0.00	56.00
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	LAMINATORS	0.00	29.93
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	ACRYLIC YARN	0.00	8.94
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	MARKERS	0.00	26.64
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PERMANENT MARKERS	0.00	17.36
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	SPONGES	0.00	8.40
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	FOOD COLORING	0.00	31.23
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	POWDERED DRINK MIX	0.00	13.44
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	POWDERED DRINK MIX	0.00	13.44
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	POWDERED DRINK MIX	0.00	6.72
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	CEREAL	0.00	40.67
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	DOMESTIC STRAINERS	0.00	27.98
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	8.24
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	4.68
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PAPER TOWELS	0.00	152.46
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	SPRAY BALL/ BOTTLE	0.00	3.54
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	GRAVEL	0.00	6.80
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	CARDSTOCK PAPERS	0.00	31.62
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	CARDSTOCK PAPERS	0.00	26.35
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	CARDSTOCK PAPERS	0.00	23.92
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PACKAGING POUCHES O	0.00	6.84
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	CARDSTOCK PAPERS	0.00	16.81
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	29.82
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PACKAGING POUCHES O	0.00	11.34
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PLATES / BOWLS	0.00	19.62
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	SOAP DISH	0.00	28.62
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	SPOONS	0.00	14.34
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PACKAGING POUCHES O	0.00	13.44
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	CUTLERY	0.00	23.64
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PLATES / BOWLS	0.00	14.98
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PACKAGING POUCHES O	0.00	26.58
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PRODUCT SPECIFIC BA	0.00	55.41
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	19.92
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	DISPOSABLE CUPS OR	0.00	5.16
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	ALUMINUM FOOD WRAPP	0.00	17.40
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PINS OR TACKS	0.00	2.86
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	GLUE STICKS	0.00	24.81
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	PERMANENT MARKERS	0.00	53.82
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	VEGETABLE OILS OR F	0.00	11.91

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 182
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	SOAPS	0.00	23.88
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	COTTON SWABS	0.00	11.61
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	GRAVEL	0.00	13.60
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	COMPASSES	0.00	39.76
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	SWEET BREAD, COOKIE	0.00	54.96
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	SWEET BREAD, COOKIE	0.00	71.76
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	SWEET BREAD, COOKIE	0.00	77.04
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	MEDICAL EXAM PENLIG	0.00	38.91
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	OVERAGES	0.00	32.57
111100	628131	03/07/24	23101	WAL-MART	21111045430000	639900	OVERAGES	0.00	35.88
TOTAL CHECK									1,443.08
111100	628133	03/07/24	2419	WARD'S NATURAL SCIE	21111003430000	639500	SCIENCE /TECHNOLOGY	0.00	2,305.48
111100	628133	03/07/24	2419	WARD'S NATURAL SCIE	21111003430000	639500	SCIENCE /TECHNOLOGY	0.00	702.53
TOTAL CHECK									3,008.01
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	21111126430000	639900	HEADSETS & ACCESSOR	0.00	1,242.00
111100	628182	03/21/24	13912	APPLE COMPUTER, INC	21111108430000	639800	TABLET COMPUTERS..	0.00	32,900.00
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21111006430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21111006430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21111006430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21111006430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21161003430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21161003430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21161003430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21161821430000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21121821430000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21111041430000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	628217	03/21/24	25879	CANON U.S.A., INC.	21111041430000	626900	PHOTOCOPIER RENTAL	0.00	440.78
TOTAL CHECK									2,546.97
111100	628253	03/21/24	10248	CRC	21111134430000	639800	TECHNOLOGY RESOURCE	0.00	5,398.00
111100	628253	03/21/24	10248	CRC	21111134430000	629900	INSTALLATION	0.00	400.00
111100	628253	03/21/24	10248	CRC	21111110430000	639900	POWER ADAPTERS OR I	0.00	1,960.00
TOTAL CHECK									7,758.00
111100	628280	03/21/24	36514	ESTRELLITA, INC.	21111125430000	639900	READING DEVELOPMENT	0.00	969.00
111100	628280	03/21/24	36514	ESTRELLITA, INC.	21111125430000	639900	SHIPPING	0.00	68.77
TOTAL CHECK									1,037.77
111100	628298	03/21/24	0196	FROG PUBLICATIONS	21111117430000	639900	MATH ACTIVITY OR RE	0.00	114.75
111100	628298	03/21/24	0196	FROG PUBLICATIONS	21111117430000	639900	MATH ACTIVITY OR RE	0.00	114.75
111100	628298	03/21/24	0196	FROG PUBLICATIONS	21111117430000	639900	READING ACTIVITY BO	0.00	114.75
111100	628298	03/21/24	0196	FROG PUBLICATIONS	21111117430000	639900	SHIPPING	0.00	51.64
TOTAL CHECK									395.89
111100	628367	03/21/24	33886	LOUIS EDUCATIONAL C	21113043430000	639900	SHIPPING & HANDLING	0.00	28.00
111100	628367	03/21/24	33886	LOUIS EDUCATIONAL C	21113043430000	6291PD	PROFESSIONAL DEVELO	0.00	280.00
111100	628367	03/21/24	33886	LOUIS EDUCATIONAL C	21113043430000	639900	PROFESSIONAL TEACHE	0.00	139.90
TOTAL CHECK									447.90

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	859.67
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	920.48
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	601.72
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	583.45
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	401.08
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	687.69
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	583.45
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	534.83
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	565.06
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	798.86
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,094.18
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAME	0.00	911.79
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	1,002.98
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	729.39
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	820.59
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	601.72
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	286.43
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	319.18
111100	628402	03/21/24	3494	NATIONAL EDUCATIONA	21111131430000	639900	EDUCATIONAL GAMES	0.00	659.94
TOTAL CHECK								0.00	12,962.49
111100	628427	03/21/24	1912	PSJA PRINT SHOP ACC	21111046430000	629900	PRINT SHOP PRINTING	0.00	479.60
111100	628442	03/21/24	37912	QUIZIZZ INC.	21111006430000	639900	VIDEO CREATION AND	0.00	500.00
111100	628490	03/21/24	38147	SMARTPASS INC.	21111006430000	639900	REISSUECK#607313	0.00	995.00
111100	628490	03/21/24	38147	SMARTPASS INC.	21111042430000	639900	REISSUECK#607313	0.00	2,301.91
TOTAL CHECK								0.00	3,296.91
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	21111003430000	639500	SCIENCE /TECHNOLOGY	0.00	2,534.34
111100	628550	03/21/24	2419	WARD'S NATURAL SCIE	21111003430000	639500	SCIENCE /TECHNOLOGY	0.00	2,423.64
TOTAL CHECK								0.00	4,957.98
111100	628597	03/28/24	22046	BARNES & NOBLE	21111117430000	639900	DICTIONARIES	0.00	401.45
111100	628597	03/28/24	22046	BARNES & NOBLE	21111117430000	639900	DICTIONARIES	0.00	1,287.20
111100	628597	03/28/24	22046	BARNES & NOBLE	21161001430000	632900	READING RESOURCE BO	0.00	384.00
TOTAL CHECK								0.00	2,072.65
111100	628655	03/28/24	36389	ECS LEARNING SYSTEM	21111120430000	639900	READING COMPREHENS	0.00	1,372.00
111100	628655	03/28/24	36389	ECS LEARNING SYSTEM	21111120430000	639900	READING COMPREHENS	0.00	30.00
111100	628655	03/28/24	36389	ECS LEARNING SYSTEM	21111120430000	639900	READING COMPREHENS	0.00	45.00
111100	628655	03/28/24	36389	ECS LEARNING SYSTEM	21111120430000	639900	SHIPPING	0.00	115.76
TOTAL CHECK								0.00	1,562.76
111100	628716	03/28/24	33886	LOUIS EDUCATIONAL C	21113043430000	6291PD	PROFESSIONAL DEVELO	0.00	8,500.00
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	21111045430000	629900	PRINT SHOP PRINTING	0.00	795.13
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	21111045430000	629900	PRINT SHOP PRINTING	0.00	2,004.00
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	21111047430000	629900	PRINT SHOP PRINTING	0.00	518.00
111100	628774	03/28/24	1912	PSJA PRINT SHOP ACC	21111048430000	629900	PRINT SHOP PRINTING	0.00	1,716.76
TOTAL CHECK								0.00	5,033.89

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 184
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628857	03/28/24	22877	VERNIER SOFTWARE &	211110163240SA	639900	C02 GAS SENSOR	0.00	900.00
111100	628857	03/28/24	22877	VERNIER SOFTWARE &	211110163240SA	639900	O2 GAS SENSOR	0.00	836.00
111100	628857	03/28/24	22877	VERNIER SOFTWARE &	211110163240SA	639900	MONITORS CO2 & O2 G	0.00	88.00
111100	628857	03/28/24	22877	VERNIER SOFTWARE &	211110163240SA	639900	SHIPPING / HANDLING	0.00	19.38
TOTAL CHECK								0.00	1,843.38
111100	V627734	03/07/24	1281	CAROLINA BIOLOGICAL	21111045430000	639900	SCIENCE KITS	0.00	712.00
111100	V627746	03/07/24	24881	CIELO OFFICE PRODUC	21111106430000	639900	LAMINATION FILM- ST	0.00	288.54
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111003430000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111003430000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111003430000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111003430000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111003430000	639900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111110430000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111110430000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111110430000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111110430000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111110430000	639900	COPIES OR COLLATING	0.00	164.08
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111110430000	639900	COPIES OR COLLATING	0.00	102.92
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111110430000	639900	COPIES OR COLLATING	0.00	66.44
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111115430000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111115430000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21121821430000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111045430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111041430000	639900	COPIES OR COLLATING	0.00	659.27
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	21111041430000	639900	COPIES OR COLLATING	0.00	220.58
TOTAL CHECK								0.00	14,288.19
111100	V627835	03/07/24	1540	GATEWAY PRINTING &	21111120430000	639900	POCKET CHARTS	0.00	58.38
111100	V627861	03/07/24	20215	INDOFF, INC.	21111003430000	639900	BUTCHER / FADELESS	0.00	216.00
111100	V627861	03/07/24	20215	INDOFF, INC.	21111003430000	639900	POSTER BOARDS	0.00	447.00
111100	V627861	03/07/24	20215	INDOFF, INC.	21111003430000	639900	CHART HOLDERS OR AC	0.00	574.50
111100	V627861	03/07/24	20215	INDOFF, INC.	21111003430000	639900	TRANSPARENT TAPE	0.00	134.50
111100	V627861	03/07/24	20215	INDOFF, INC.	21111003430000	639900	GLUE STICKS	0.00	75.96
111100	V627861	03/07/24	20215	INDOFF, INC.	21111003430000	639900	GLUES	0.00	159.00
111100	V627861	03/07/24	20215	INDOFF, INC.	21111003430000	639900	PENS	0.00	67.50

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627861	03/07/24	20215	INDOFF, INC.	21111003430000	639900	PENCIL OR PEN GRIPS	0.00	195.72
111100	V627861	03/07/24	20215	INDOFF, INC.	21111121430000	639900	PENCIL OR PEN GRIPS	0.00	55.77
111100	V627861	03/07/24	20215	INDOFF, INC.	21111121430000	639900	NOTEBOOK FILLER PAP	0.00	140.00
111100	V627861	03/07/24	20215	INDOFF, INC.	21111121430000	639900	PENCIL OR PEN GRIPS	0.00	22.40
111100	V627861	03/07/24	20215	INDOFF, INC.	21111121430000	639900	PENCIL OR PEN GRIPS	0.00	1.52
111100	V627861	03/07/24	20215	INDOFF, INC.	21111107430000	639900	PRINTER TONER	0.00	578.00
111100	V627861	03/07/24	20215	INDOFF, INC.	21111107430000	639900	PRINTER TONER	0.00	578.00
111100	V627861	03/07/24	20215	INDOFF, INC.	21111107430000	639900	PRINTER TONER	0.00	578.00
111100	V627861	03/07/24	20215	INDOFF, INC.	21111117430000	639900	POCKET CALCULATOR	0.00	212.50
TOTAL CHECK								0.00	4,036.37
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111113430000	639900	SCIENCE KITS - ITEM	0.00	850.25
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	MATH ACTIVITY OR RE	0.00	37.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	MONEY PUZZLES	0.00	12.34
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	MONEY PUZZLES	0.00	12.34
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	CHILD DEVELOPMENT I	0.00	37.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	STEM ACTIVITY SETS	0.00	66.49
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	PHONICS KIT	0.00	80.75
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	PHONICS KIT	0.00	151.05
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	BINGO	0.00	78.84
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	ACTIVITY OR RESOURC	0.00	65.07
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	ACTIVITY OR RESOURC	0.00	65.07
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	FOLDER KIT	0.00	37.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	ACTIVITY CARDS FOR	0.00	94.52
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	ELEMENTARY MATH KIT	0.00	47.49
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	56.98
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	DOMINOES	0.00	71.25
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	MEMORY CARDS	0.00	33.24
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	CLASSROOM ACTIVITY	0.00	37.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	FRACTION MATH KITS	0.00	23.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	MATH GAME CHIPS OR	0.00	9.48
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	SENTENCE STRIPS / R	0.00	12.34
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	CARD POCKETS	0.00	21.84
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNET WANDS	0.00	31.34
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	SCIENCE KITS	0.00	56.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARD AIDS	0.00	33.24
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	SENTENCE STRIPS / R	0.00	56.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	STEM ACTIVITY SETS	0.00	37.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	PAINT BRUSHES	0.00	11.36
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	WASHABLE PAINT	0.00	41.32
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	PHONICS KIT	0.00	41.78
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	VOCABULARY ACTIVITY	0.00	66.49
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	PHONICS ACTIVITY BO	0.00	75.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	BINGO	0.00	28.49
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	MATH GAME CHIPS OR	0.00	12.99
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	WORD BUILDING TILES	0.00	31.34
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	SUBTRACTION MATH KI	0.00	33.24
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	ADDITION MATH KITS	0.00	33.24
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	PLAY CASH REGISTERS	0.00	113.98
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	DICE SETS	0.00	23.74
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	DRY ERASE BOARDS OR	0.00	75.98

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 186
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	SHAPED BRICKSBEST B	0.00	47.49	
111100	V627896	03/07/24	1734	LAKESHORE LEARNING	21111115430000	639900	PATTERN BLOCKS	0.00	50.34	
TOTAL CHECK									0.00	2,847.60
111100	V627926	03/07/24	21004	M & A TECHNOLOGY, I	211111043430000	639900	MATTE COATED PAPERS	0.00	951.30	
111100	V627926	03/07/24	21004	M & A TECHNOLOGY, I	21111115430000	639900	TECHNOLOGY RESOURCE	0.00	3,897.50	
111100	V627926	03/07/24	21004	M & A TECHNOLOGY, I	21111116430000	639900	TECHNOLOGY RESOURCE	0.00	5,456.50	
111100	V627926	03/07/24	21004	M & A TECHNOLOGY, I	211111009430000	639900	TECHNOLOGY RESOURCE	0.00	1,559.00	
111100	V627926	03/07/24	21004	M & A TECHNOLOGY, I	21111118430000	639900	TECHNOLOGY RESOURCE	0.00	2,000.00	
111100	V627926	03/07/24	21004	M & A TECHNOLOGY, I	21111118430000	639900	TECHNOLOGY RESOURCE	0.00	2,395.00	
111100	V627926	03/07/24	21004	M & A TECHNOLOGY, I	21111107430000	639900	TECHNOLOGY RESOURCE	0.00	2,572.35	
111100	V627926	03/07/24	21004	M & A TECHNOLOGY, I	211111048430000	639900	HEADSETS & ACCESSOR	0.00	7,965.00	
TOTAL CHECK									0.00	26,796.65
111100	V627969	03/07/24	29441	NETSYNC NETWORK SOL	21111130430000	639900	ITEM 54 TECH RESOUR	0.00	435.90	
111100	V627983	03/07/24	0318	PALMER DRUG ABUSE P	21131001430000	629100	COUNSELING FOR SUBS	0.00	663.00	
111100	V627983	03/07/24	0318	PALMER DRUG ABUSE P	21131002430000	629100	COUNSELING FOR SUBS	0.00	663.00	
111100	V627983	03/07/24	0318	PALMER DRUG ABUSE P	21131003430000	629100	COUNSELING FOR SUBS	0.00	663.00	
111100	V627983	03/07/24	0318	PALMER DRUG ABUSE P	21131007430000	629100	COUNSELING FOR SUBS	0.00	663.00	
TOTAL CHECK									0.00	2,652.00
111100	V628031	03/07/24	2070	QUILL CORPORATION	21111002430000	639900	FOLDERS GANGIN FOLD	0.00	251.92	
111100	V628031	03/07/24	2070	QUILL CORPORATION	21111002430000	639900	FOLDERS GANGIN FOLD	0.00	188.94	
111100	V628031	03/07/24	2070	QUILL CORPORATION	21111002430000	639900	BOX FILE - REALLY U	0.00	541.66	
111100	V628031	03/07/24	2070	QUILL CORPORATION	21111002430000	639900	COLOR PAPER DRAWING	0.00	497.63	
111100	V628031	03/07/24	2070	QUILL CORPORATION	21111002430000	639900	FOLDERS FILE FOLDER	0.00	75.58	
111100	V628031	03/07/24	2070	QUILL CORPORATION	21111002430000	639900	FOLDERS GANGIN FOLD	0.00	62.98	
111100	V628031	03/07/24	2070	QUILL CORPORATION	21111002430000	639900	COLOR PAPER GOLDENR	0.00	369.87	
TOTAL CHECK									0.00	1,988.58
111100	V628052	03/07/24	36856	RIVERSIDE TECHNOLOG	21111009430000	639800	TECHNOLOGY RESOURCE	0.00	18,399.54	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	14.29	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	28.58	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	100.03	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	128.61	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.50	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	114.32	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	42.87	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111108430000	639900	CARDSTOCK PAPERS	0.00	142.90	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	18.42	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	36.84	
111100	V628232	03/21/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	48.84	

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	WASHABLE MARKERS	0.00	165.60
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	PAPER PADS OR NOTEB	0.00	69.72
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	PERMANENT MARKERS	0.00	36.84
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	PERMANENT MARKERS	0.00	9.21
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	PERMANENT MARKERS	0.00	48.84
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	HIGHLIGHTERS	0.00	121.50
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	DRY ERASE MARKERS	0.00	434.70
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	MARKERS	0.00	128.00
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	CRAYONS	0.00	78.40
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	CARDSTOCK PAPERS	0.00	78.55
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	CARDSTOCK PAPERS	0.00	78.55
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	CARDSTOCK PAPERS	0.00	78.55
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	SELF ADHESIVE CRAFT	0.00	572.55
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	PERMANENT MARKERS	0.00	9.21
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	PERMANENT MARKERS	0.00	36.84
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	CARDSTOCK PAPERS	0.00	141.10
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	COLORLED PENCILS	0.00	46.00
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	SCISSORS	0.00	2,278.20
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	PAPER PADS OR NOTEB	0.00	151.06
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	COLOR PAPER	0.00	71.95
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	COLOR PAPER	0.00	71.95
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	PAPER PADS OR NOTEB	0.00	11.62
111100	V628232	03/21/24	24881	CIELO OFFICE	PRODUC 21111048430000	639900	PERMANENT MARKERS	0.00	36.84
TOTAL CHECK								0.00	6,717.18
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	639900	PRINTING EQUIPMENT	0.00	300.99
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	639900	PRINTING EQUIPMENT	0.00	215.52
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	639900	PRINTING EQUIPMENT	0.00	14.50
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	639900	PRINTING EQUIPMENT	0.00	194.12
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111108430000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111041430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111041430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111041430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111041430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111041430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111041430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111041430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V628251	03/21/24	1350	COPY GRAPHICS, INC.	21111006430000	624900	PRINTING EQUIPMENT	0.00	360.00
TOTAL CHECK								0.00	7,853.13
111100	V628294	03/21/24	1522	FLINN SCIENTIFIC IN	21111043430000	639900	BIOLOGY EXPERIMENT	0.00	1,053.00
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER OR PAD HOLDER	0.00	132.93
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	VELCRO	0.00	264.50
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	SENTENCE STRIPS / R	0.00	274.56
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	HIGHLIGHTERS	0.00	196.62
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	STAPLES	0.00	57.20

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	MARKERS	0.00	243.36
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	MASKING TAPE	0.00	11.36
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	MASKING TAPE	0.00	1,634.66
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	CARDSTOCK PAPERS	0.00	294.84
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER OR PAD HOLDER	0.00	303.60
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	PAPER OR PAD HOLDER	0.00	360.81
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	PENS	0.00	81.80
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	SENTENCE STRIPS / R	0.00	231.66
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	HIGHLIGHTERS	0.00	74.58
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	BUTCHER / FADELESS	0.00	239.97
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	BUTCHER / FADELESS	0.00	261.76
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	BUTCHER / FADELESS	0.00	141.22
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	BUTCHER / FADELESS	0.00	239.97
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	BUTCHER / FADELESS	0.00	235.62
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	BUTCHER / FADELESS	0.00	222.33
111100	V628304	03/21/24	1540	GATEWAY PRINTING &	21111131430000	639900	MASKING TAPE	0.00	173.90
TOTAL CHECK									5,677.25
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111110430000	639900	STEM ACTIVITY SETS	0.00	1,092.50
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111110430000	639900	ELECTRICITY KITS:	0.00	797.88
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	9.48
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	ROBOTICS TEACHING A	0.00	62.68
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	ROBOTICS TEACHING A	0.00	32.28
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	94.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	41.76
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	DRY ERASE BOARDS OR	0.00	28.48
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	75.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	66.48
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	ALPHABET LETTER TIL	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	PATTERN BLOCKS	0.00	189.95
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	BUILDING BLOCKS	0.00	56.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	94.95
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	ELEMENTARY MATH KIT	0.00	75.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	BUILDING BLOCKS	0.00	94.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	85.47
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	142.47
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	DRY ERASE BOARDS OR	0.00	142.47
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET CUBES	0.00	9.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111121430000	639900	ACTIVITY TABLES - C	0.00	189.05
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	PUZZLES	0.00	16.14
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	PUZZLES	0.00	16.14
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	PUZZLES	0.00	16.14
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET CUBES	0.00	57.00
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	NUMBER KITS	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	31.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	LETTERED OR NUMBERE	0.00	17.09
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	LETTERED OR NUMBERE	0.00	17.09
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	16.14

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 189
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	31.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	WRITING PAPER	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	LETTER BOARDS OR AC	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	23.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	PUZZLES	0.00	18.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH BULLETIN BOARD	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	SHAPES	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	COUNTING KITS FOR E	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET ACTIVITY B	0.00	31.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	READING DEVELOPMENT	0.00	19.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	READING DEVELOPMENT	0.00	37.45
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	COUNTING KITS FOR E	0.00	24.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	31.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET CUBES	0.00	56.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	31.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	WRITING PAPER	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	COUNTING KITS FOR E	0.00	24.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	COUNTING KITS FOR E	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	ALPHABET KITS	0.00	9.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	NUMBER KITS	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	COUNTING KITS FOR E	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	COUNTING KITS FOR E	0.00	56.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	LETTER BOARDS OR AC	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	TRACING LETTERS OR	0.00	31.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	NUMBER KITS	0.00	24.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	66.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	79.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MAGNETIC BOARDS OR	0.00	44.94
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MAGNETIC BOARDS OR	0.00	19.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111108430000	639900	MATH GAME CHIPS OR	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	310.65
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	142.47
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	142.47
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	141.55
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	113.05

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	217.55
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	141.55
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	113.98
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	113.97
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	122.55
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	47.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	10.44
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	75.99
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	33.24
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	23.74
111100	V628356	03/21/24	1734	LAKESHORE LEARNING	21111120430000	639900	DOMINOES	0.00	12.34
TOTAL CHECK								0.00	7,324.12
111100	V628371	03/21/24	21004	M & A TECHNOLOGY, I	21111131430000	639900	TABLET COMPUTER COV	0.00	856.70
111100	V628371	03/21/24	21004	M & A TECHNOLOGY, I	21111123430000	639900	TECHNOLOGY RESOURCE	0.00	500.00
111100	V628371	03/21/24	21004	M & A TECHNOLOGY, I	21111123430000	639900	TECHNOLOGY RESOURCE	0.00	1,403.10
111100	V628371	03/21/24	21004	M & A TECHNOLOGY, I	21111116430000	639900	TECHNOLOGY RESOURCE	0.00	2,000.00
111100	V628371	03/21/24	21004	M & A TECHNOLOGY, I	21111107430000	639900	TECHNOLOGY RESOURCE	0.00	149.50
111100	V628371	03/21/24	21004	M & A TECHNOLOGY, I	21111108430000	639900	TECHNOLOGY RESOURCE	0.00	3,000.00
TOTAL CHECK								0.00	7,909.30
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111134430000	624900	EDUCATIONAL SOFTWAR	0.00	3,098.46
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111134430000	624900	EDUCATIONAL SOFTWAR	0.00	750.00
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111108430000	624900	EDUCATIONAL SOFTWAR	0.00	3,247.62
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111108430000	624900	EDUCATIONAL SOFTWAR	0.00	750.00
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111042430000	624900	EDUCATIONAL SOFTWAR	0.00	2,603.97
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111042430000	624900	EDUCATIONAL SOFTWAR	0.00	493.99
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111119430000	624900	EDUCATIONAL SOFTWAR	0.00	3,733.20
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111007430000	624900	EDUCATIONAL SOFTWAR	0.00	3,741.60
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111007430000	624900	EDUCATIONAL SOFTWAR	0.00	1,391.51
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111007430000	624900	EDUCATIONAL SOFTWAR	0.00	4,506.87
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111007430000	624900	EDUCATIONAL SOFTWAR	0.00	750.00
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111122430000	624900	EDUCATIONAL SOFTWAR	0.00	2,373.00
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111122430000	624900	EDUCATIONAL SOFTWAR	0.00	750.00
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111042430000	624900	EDUCATIONAL SOFTWAR	0.00	2,438.97
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111042430000	624900	EDUCATIONAL SOFTWAR	0.00	3,366.47
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111123430000	624900	EDUCATIONAL SOFTWAR	0.00	1,240.00
111100	V628456	03/21/24	19584	RENAISSANCE LEARNIN	21111123430000	624900	EDUCATIONAL SOFTWAR	0.00	750.00
TOTAL CHECK								0.00	35,985.66
111100	V628613	03/28/24	27503	CDWG, LLC	21111107430000	639800	TECHNOLOGY RESOURCE	0.00	5,253.00
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	DRY ERASE MARKERS	0.00	190.50
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	DRY ERASE MARKERS	0.00	163.50
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	MARKERS	0.00	8.06
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	MARKERS	0.00	534.00
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	MARKERS	0.00	56.42
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	FOLDERS	0.00	243.52
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	PENCIL OR PEN GRIPS	0.00	201.00
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	21111042430000	639900	COLORLED PAPER WAU21	0.00	42.48
111100	V628620	03/28/24	24881	CIELO OFFICE PRODUC	21111042430000	639900	COLORLED PAPER SGH02	0.00	37.65

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 191
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111042430000	639900	COLORED PAPER WAU21	0.00	42.48
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111042430000	639900	COLORED PAPER WAU21	0.00	42.48
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111042430000	639900	COLORED PAPER WAU22	0.00	42.48
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111042430000	639900	COLORED PAPER WAU22	0.00	42.48
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111042430000	639900	MESSAGE PADS OR BOO	0.00	57.13
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111042430000	639900	WOODEN PENCILS DIX1	0.00	158.97
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111042430000	639900	GLUE STICKS EPIE501	0.00	77.61
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	CHART HOLDERS OR AC	0.00	183.24
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	COLOR PAPER	0.00	81.70
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	COLOR PAPER	0.00	81.70
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	COLOR PAPER	0.00	81.70
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	COLOR PAPER	0.00	81.70
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	CHART HOLDERS OR AC	0.00	71.26
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	TAB INDEXES	0.00	191.07
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	RULERS	0.00	27.20
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	COLORED PENCILS	0.00	174.33
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	PAPER PADS OR NOTEB	0.00	1,821.39
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	HIGHLIGHTERS	0.00	176.72
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	33.49
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	82.44
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	58.00
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	26.00
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	NOTEBOOK FILLER PAP	0.00	1,238.24
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	HIGHLIGHTERS	0.00	120.32
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	PAPER PADS OR NOTEB	0.00	1,255.90
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	PENS	0.00	123.12
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	FLIP CHART MARKER,	0.00	167.20
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	ENVELOPES	0.00	10.88
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	18.77
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	37.02
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	37.54
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	37.54
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	37.02
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	55.53
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	CARDSTOCK PAPERS EX	0.00	228.00
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	32.11
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	30.72
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111134430000	639900	BUTCHER / FADELESS	0.00	30.00
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	PAPER PADS OR NOTEB	0.00	1,837.58
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	PENS	0.00	181.44
111100	V628620	03/28/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	BINDERS	0.00	1,836.00
TOTAL CHECK								0.00	12,509.33
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	21111126430000	639900	STAPLES	0.00	446.28
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	21161003430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	21161003430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	21161003430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V628634	03/28/24	1350	COPY GRAPHICS, INC.	2111118430000	624900	PRINTING EQUIPMENT	0.00	275.00
TOTAL CHECK								0.00	828.08
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	21111134430000	639900	INK CARTRIDGES PGW	0.00	527.96

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628672	03/28/24	1540	GATEWAY PRINTING &	21111134430000	639900	INK CARTRIDGES PGW	0.00	143.56
TOTAL CHECK								0.00	671.52
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	FRACTION MATH KITS	0.00	22.79
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	CLOCKS	0.00	24.68
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	CLOCKS	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	MATH GAME CHIPS OR	0.00	14.22
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	SENTENCE STRIPS / R	0.00	12.34
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	MATH ACTIVITY OR RE	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	CARD POCKETS	0.00	21.84
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	MONEY PUZZLES	0.00	12.34
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	MONEY PUZZLES	0.00	12.34
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNET WANDS	0.00	31.34
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	SCIENCE KITS	0.00	56.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARD AIDS	0.00	33.24
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	SENTENCE STRIPS / R	0.00	56.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	CHILD DEVELOPMENT I	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	STEM ACTIVITY SETS	0.00	66.49
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	STEM ACTIVITY SETS	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	PAINT BRUSHES	0.00	11.36
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	WASHABLE PAINT	0.00	41.32
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	PHONICS KIT	0.00	20.89
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	VOCABULARY ACTIVITY	0.00	66.49
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	PHONICS ACTIVITY BO	0.00	75.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	PHONICS KIT	0.00	80.75
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	PHONICS KIT	0.00	151.05
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	BINGO	0.00	78.84
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	BINGO	0.00	28.49
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	ACTIVITY OR RESOURC	0.00	65.07
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	FOLDER KIT	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	ACTIVITY CARDS FOR	0.00	94.52
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	ELEMENTARY MATH KIT	0.00	47.49
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	MAGNETIC BOARDS OR	0.00	56.98
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	DOMINOES	0.00	71.25
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	MEMORY CARDS	0.00	33.24
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	CLASSROOM ACTIVITY	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	WORD BUILDING TILES	0.00	31.34
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	SUBTRACTION MATH KI	0.00	33.24
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	ADDITION MATH KITS	0.00	33.24
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	PLAY CASH REGISTERS	0.00	113.97
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	DICE SETS	0.00	23.74
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111115430000	639900	PATTERN BLOCKS	0.00	50.34
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	2111120430000	639900	PUZZLES	0.00	80.75
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	2111120430000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	2111120430000	639900	PHONICS KIT	0.00	33.24
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	2111120430000	639900	PHONICS KIT	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	2111120430000	639900	PHONICS KIT	0.00	80.75
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	2111120430000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	2111120430000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	2111120430000	639900	PHONICS KIT	0.00	47.49
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	2111120430000	639900	MAGNETIC BOARDS OR	0.00	33.24

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 193
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	PUZZLES	0.00	28.48
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	PHONICS KIT	0.00	85.02
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	BUILDING BLOCKS	0.00	94.98
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	31.34
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	DICE	0.00	23.74
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	DOMINOES	0.00	56.98
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	GEOMETRIC SHAPE KIT	0.00	28.49
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	31.34
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	31.34
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	282.12
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	28.48
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	62.68
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	113.98
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	323.00
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	75.98
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	41.78
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	EDUCATIONAL GAMES	0.00	70.28
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	BUILDING BLOCKS	0.00	28.49
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	21111120430000	639900	BUILDING BLOCKS	0.00	59.98
TOTAL CHECK									3,833.52
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111043430000	639800	DOCUMENT READER/ CA	0.00	4,099.00
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	CABLE ACCESSORIES U	0.00	153.45
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111043430000	639900	CABLE ACCESSORIES U	0.00	404.55
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111116430000	639900	TECHNOLOGY RESOURCE	0.00	114.75
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111046430000	639900	TECHNOLOGY RESOURCE	0.00	306.00
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111046430000	639900	TECHNOLOGY RESOURCE	0.00	2,395.00
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111046430000	639900	SURGE PROTECTOR	0.00	779.00
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111107430000	639900	TECHNOLOGY RESOURCE	0.00	2,000.00
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111128430000	639900	TECHNOLOGY RESOURCE	0.00	4,287.25
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	211110163240SA	639900	TECHNOLOGY RESOURCE	0.00	382.50
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111048430000	639900	COMPUTER MOUSE OR T	0.00	747.50
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111048430000	639900	HDMI CABLE	0.00	139.00
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111117430000	639900	TECHNOLOGY RESOURCE	0.00	30.60
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111117430000	639900	TECHNOLOGY RESOURCE	0.00	45.90
111100	V628722	03/28/24	21004	M & A TECHNOLOGY, I	21111127430000	639900	TECHNOLOGY RESOURCE	0.00	229.50
TOTAL CHECK									16,114.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	211230063240SA	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V628781	03/28/24	19584	RENAISSANCE LEARNIN	21111116430000	624900	EDUCATIONAL SOFTWARE	0.00	2,169.60
111100	V628781	03/28/24	19584	RENAISSANCE LEARNIN	21111116430000	624900	EDUCATIONAL SOFTWARE	0.00	1,465.60
111100	V628781	03/28/24	19584	RENAISSANCE LEARNIN	21111116430000	624900	EDUCATIONAL SOFTWARE	0.00	750.00
111100	V628781	03/28/24	19584	RENAISSANCE LEARNIN	21111119430000	624900	EDUCATIONAL SOFTWARE	0.00	5,500.00
TOTAL CHECK									9,885.20
111100	V628789	03/28/24	36856	RIVERSIDE TECHNOLOG	21111046430000	639900	LAPTOP COMPUTER CAR	0.00	720.00
111100	V628789	03/28/24	36856	RIVERSIDE TECHNOLOG	21111110430000	639900	TECHNOLOGY RESOURCE	0.00	465.00
111100	V628789	03/28/24	36856	RIVERSIDE TECHNOLOG	21111047430000	639900	TECHNOLOGY RESOURCE	0.00	930.00
TOTAL CHECK									2,115.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 194
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	371,140.15
TOTAL FUND								0.00	371,140.15

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 195
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628006	03/07/24	28882	PSJA MARCIA GARZA E	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	66.00
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	21251827499MIP	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V628180	03/21/24	26968	ANNETTE GOMEZ	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	13.40
111100	V628276	03/21/24	23899	ELIAS CASAS	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	12.26
TOTAL CASH ACCOUNT								0.00	182.16
TOTAL FUND								0.00	182.16

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 196
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628579	03/28/24	36356	ALAMO IRON WORKS	24411015422000	639900	WELDING MATERIALS A	0.00	2,974.25
111100	628579	03/28/24	36356	ALAMO IRON WORKS	24411015422000	639900	DELIVERY SERVICES	0.00	25.00
TOTAL CHECK								0.00	2,999.25
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	24411002422000	639900	AUTOMOTIVE TEACHING	0.00	419.00
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	24411002422000	639900	AUTOMOTIVE TEACHING	0.00	209.99
TOTAL CHECK								0.00	628.99
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	24411015422000	639500	WELDING MATERIALS A	0.00	1,475.00
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	24411015422000	639500	WELDING MATERIALS A	0.00	550.00
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	24411015422000	639900	WELDING MATERIALS A	0.00	82.00
111100	628713	03/28/24	36654	LINDE GAS & EQUIPME	24411015422000	639900	DELIVERY SERVICES	0.00	60.50
TOTAL CHECK								0.00	2,167.50
111100	628765	03/28/24	26894	POCKET NURSE ENTERP	24411001422000	639500	MEDICAL TEACHING AI	0.00	546.99
TOTAL CASH ACCOUNT								0.00	6,342.73
TOTAL FUND								0.00	6,342.73

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 197
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628449	03/21/24	2090	REGION I EDUCATION	25513821424000	623900	PROFESSIONAL DEVELO	0.00	3,200.00
TOTAL CASH ACCOUNT								0.00	3,200.00
TOTAL FUND								0.00	3,200.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 198
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	26334880425000	649400	PSJA ADM. BLDG.	0.00	132.00
TOTAL CASH ACCOUNT								0.00	132.00
TOTAL FUND								0.00	132.00

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 199
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	233.16	
111100	628122	03/07/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	6.00	
TOTAL CHECK									0.00	239.16
111100	628481	03/21/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	CURTAIN RODS	0.00	122.75	
111100	628481	03/21/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	HEATING OR COOLING	0.00	122.25	
111100	628481	03/21/24	7631	SCHOOL HEALTH CORP.	27233872499000	639900	MEDICAL THERMOMETER	0.00	1,071.60	
TOTAL CHECK									0.00	1,316.60
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	300.08	
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	274.36	
111100	628519	03/21/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	6.00	
TOTAL CHECK									0.00	583.44
111100	628710	03/28/24	3056	LEE'S PHARMACY & ME	27233872499000	639900	OXYGEN O	0.00	900.00	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	246.84	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	218.46	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	235.86	
111100	628849	03/28/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00	
TOTAL CHECK									0.00	710.16
TOTAL CASH ACCOUNT								0.00	3,749.36	
TOTAL FUND								0.00	3,749.36	

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 200
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	627812	03/07/24	34162	FAZOLI'S KENNMADD R	27411007424000	641200	PROFESSIONALLY PREP	0.00	153.78
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	27411007424000	649400	PSJA SOUTHWEST HS	0.00	168.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	27411002424000	641200	PSJA MEMORIAL HS	0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	27411007424000	649400	PSJA SOUTHWEST HS	0.00	102.00
TOTAL CHECK								0.00	450.00
111100	628057	03/07/24	22524	RUBEN GUIZAR	27411002424000	641200	STUDENT / SPONSOR M	0.00	396.00
111100	628286	03/21/24	34162	FAZOLI'S KENNMADD R	27411002424000	641200	PROFESSIONALLY PREP	0.00	153.78
111100	628769	03/28/24	31249	PRINTEES	27411007424000	649900	STUDENT SHIRTS	0.00	200.00
111100	628769	03/28/24	31249	PRINTEES	27411002424000	649900	STUDENT SHIRTS	0.00	200.00
TOTAL CHECK								0.00	400.00
TOTAL CASH ACCOUNT								0.00	1,553.56
TOTAL FUND								0.00	1,553.56

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 201
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628332	03/21/24	37379	INSIGHT EDUCATION G	2821187212411B	629100	EDUCATIONAL ADVISOR	0.00	4,166.67
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIES FOR FEB	0.00	38.16
111100	628775	03/28/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIES FOR FEB	0.00	14.19
TOTAL CHECK								0.00	52.35
111100	V627736	03/07/24	35455	CELSO GONZALEZ CONS	282811231990LS	662400	CONSTRUCTION CONTRA	0.00	11,834.01
111100	V627736	03/07/24	35455	CELSO GONZALEZ CONS	282810421990LS	662400	CONSTRUCTION CONTRA	0.00	12,437.46
TOTAL CHECK								0.00	24,271.47
111100	V627947	03/07/24	21398	MICHAEL A SWEET	2821187212411A	641700	IN-DISTRICT MILEAGE	0.00	162.68
111100	V628038	03/07/24	34104	REBECCA BORREGO	2821187212411A	641700	IN-DISTRICT MILEAGE	0.00	48.71
111100	V628082	03/07/24	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	37,572.50
111100	V628082	03/07/24	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	37,572.50
TOTAL CHECK								0.00	75,145.00
TOTAL CASH ACCOUNT								0.00	103,846.88
TOTAL FUND								0.00	103,846.88

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 202
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628210	03/21/24	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	628493	03/21/24	28538	SOLUTION TREE INC.	28813041399EIR	629100	PROFESSIONAL DEVELO	0.00	3,499.98
TOTAL CASH ACCOUNT								0.00	3,778.98
TOTAL FUND								0.00	3,778.98

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 203
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628750	03/28/24	34448	NATIONAL LITERACY P	40413872399000	641100	TRAINING / WORKSHOP	0.00	4,356.00
111100	V627882	03/07/24	1710	KAPLAN SCHOOL	40411126399000	639900	BOOKSHELF ACCESSORY	0.00	263.96
111100	V627882	03/07/24	1710	KAPLAN SCHOOL	40411126399000	639900	BOOKSHELF ACCESSORY	0.00	369.95
111100	V627882	03/07/24	1710	KAPLAN SCHOOL	40411126399000	639500	STORAGE RACKS OR SH	0.00	1,051.90
111100	V627882	03/07/24	1710	KAPLAN SCHOOL	40411126399000	639500	TODDLER OR CHILD SI	0.00	922.95
111100	V627882	03/07/24	1710	KAPLAN SCHOOL	40411126399000	639900	CLASSROOM TABLES	0.00	599.16
111100	V627882	03/07/24	1710	KAPLAN SCHOOL	40411126399000	639900	CHAIRS	0.00	1,979.64
TOTAL CHECK								0.00	5,187.56
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	CLASSROOM TABLES: I	0.00	852.15
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	TABLES: ITEM: AA906	0.00	265.05
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	CLASSROOM CHAIRS: I	0.00	322.96
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	STOVES, PARTS & ACC	0.00	312.55
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	PLAY KITCHEN / FOOD	0.00	312.55
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	PLAY KITCHEN / FOOD	0.00	360.05
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	TABLES: ITEM# CN553	0.00	2,919.35
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	COMPUTER OR NOTEBOO	0.00	3,052.35
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	COUCH SHEETS OR FEL	0.00	2,653.35
111100	V628706	03/28/24	1734	LAKESHORE LEARNING	40411136399000	639900	CARPETING: ITEM# LC	0.00	857.85
TOTAL CHECK								0.00	11,908.21
TOTAL CASH ACCOUNT								0.00	21,451.77
TOTAL FUND								0.00	21,451.77

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 204
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	22,500.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	10,500.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	10,500.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	22,500.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	10,500.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	14,420.00
111100	628245	03/21/24	24814	COLLEGE BOARD, THE	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	12,600.00
TOTAL CHECK								0.00	103,520.00
111100	V628449	03/21/24	2090	REGION I EDUCATION	41011872411000	623900	CURRICULUM BASED EL	0.00	146,405.00
TOTAL CASH ACCOUNT								0.00	249,925.00
TOTAL FUND								0.00	249,925.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628477	03/21/24	37681	SARAH I AZENETH MORA	4291100622209B	641200	STUDENT / SPONSOR M	0.00	477.00
111100	628477	03/21/24	37681	SARAH I AZENETH MORA	4291100622209B	641200	STUDENT / SPONSOR M	0.00	477.00
TOTAL CHECK									954.00
111100	V627861	03/07/24	20215	INDOFF, INC.	4291100622209B	639900	LAMINATORS	0.00	105.00
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	FINISHING NAILS	0.00	465.57
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	GLUES	0.00	42.44
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	PINE WOOD	0.00	260.55
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	CHEMICAL HOSE	0.00	162.90
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	AIR COMPRESSORS	0.00	581.97
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	DRILL BIT / SET	0.00	193.98
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	TOOL BAGS	0.00	232.77
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	POWER DRILLS	0.00	446.18
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	METAL BAND SAWING M	0.00	271.58
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	SCREWDRIVER ACCESSO	0.00	48.64
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	WOOD	0.00	330.56
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	PINE WOOD	0.00	268.50
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	PINE WOOD	0.00	233.60
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	SCREWDRIVER ACCESSO	0.00	210.11
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	SCREWDRIVER ACCESSO	0.00	48.64
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	FINISHING NAILS	0.00	139.95
111100	V627942	03/07/24	11565	MCCOY'S BUILDING SU	4291100622209B	639900	FINISHING NAILS	0.00	126.39
TOTAL CHECK									4,064.33
111100	V627966	03/07/24	1853	NASCO	4291100622209B	639900	PERIODIC TABLE POST	0.00	240.55
111100	V628331	03/21/24	20215	INDOFF, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	199.99
111100	V628459	03/21/24	36856	RIVERSIDE TECHNOLOG	4291100122403E	639800	DESKTOP COMPUTERS:	0.00	19,950.00
TOTAL CASH ACCOUNT									25,513.87
TOTAL FUND									25,513.87

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 206
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	48013933499EPP	639900	LABELS-DYMO AUTHENT	0.00	13.94
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	48013933499EPP	639900	FOLDERS-FILE-EZ TWO	0.00	176.32
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	48013933499EPP	639900	FLIP CHART-POST-IT	0.00	121.10
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	48013933499EPP	639900	MOISTENERS-LEE ERGO	0.00	20.79
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	48013933499EPP	639900	COLOR PAPERASTROBRI	0.00	17.49
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	48013933499EPP	639900	COLOR PAPER-COLOR P	0.00	31.92
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	48013933499EPP	639900	COLOR PAPER-COLOR P	0.00	34.98
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	48013933499EPP	639900	COLOR PAPER-MECCANI	0.00	31.96
TOTAL CHECK								0.00	448.50
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	48041009399000	649400		0.00	180.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	48041009399000	649400		0.00	168.00
111100	628029	03/07/24	1916	PSJA TRANSPORTATION	48041009399000	649400		0.00	132.00
TOTAL CHECK								0.00	480.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041001399000	639900	SAN DISK 64GB ULTRA	0.00	119.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041001399000	639900	MAGNUS VT 4000 TRIP	0.00	154.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041001399000	639900	ZOOM PODTRAK P4 POR	0.00	449.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041001399000	639900	EMART PHOTOGRAPHY C	0.00	99.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041001399000	639900	APUTUTE LIGHT DOME	0.00	99.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041001399000	639900	APUTURE AMARAN 200D	0.00	293.02
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041001399000	639900	96 PACK BLACK/RED F	0.00	60.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041001399000	639900	16 INCH LARGE TELEP	0.00	169.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041001399000	639900	SHIPPING	0.00	6.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041009399000	639900	POWER SURGE	0.00	84.57
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041009399000	639900	BOOKSHELF	0.00	106.62
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041009399000	639900	LIVING ROOM COFFE T	0.00	264.54
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041009399000	639900	FUTON	0.00	199.98
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041009399000	639900	TABLE 5 PIECE DINNI	0.00	879.95
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	48041009399000	649900	SHIPPING / HANDLING	0.00	170.66
TOTAL CHECK								0.00	3,160.23
111100	628347	03/21/24	16320	JOYCE FAYE CAIN	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	315.00
111100	628639	03/28/24	10248	CRC	48041001399000	629900	PLEASE REFERENCE OR	0.00	200.00
111100	628679	03/28/24	34163	GRAFIX EXPRESS LLC	48041002399000	629900	.BALANCE WILL BE PA	0.00	950.00
111100	628801	03/28/24	33850	SAM'S CLUB-COLLEGE	48041001399000	649700	WATER	0.00	11.94
111100	628801	03/28/24	33850	SAM'S CLUB-COLLEGE	48041002399000	649700	WATER	0.00	11.94
111100	628801	03/28/24	33850	SAM'S CLUB-COLLEGE	48041009399000	649700	WATER	0.00	11.94
TOTAL CHECK								0.00	35.82
111100	V627714	03/07/24	33835	AVILA, PATRICIA	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	1,260.00
111100	V628052	03/07/24	36856	RIVERSIDE TECHNOLOG	48041002399000	639900	TECHNOLOGY RESOURCE	0.00	159.39
111100	V628285	03/21/24	25595	FASTSIGNS	48041009399000	629900	CLEAR ACRYLIC MIRRO	0.00	792.66
111100	V628285	03/21/24	25595	FASTSIGNS	48041009399000	629900	CLEAR ACRYLIC MIRRO	0.00	682.50
111100	V628285	03/21/24	25595	FASTSIGNS	48041009399000	629900	INSTALLATION	0.00	524.83
TOTAL CHECK								0.00	1,999.99

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 207
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628595	03/28/24	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	770.00
111100	V628613	03/28/24	27503	CDWG, LLC	48041009399000	639900	TECHNOLOGY RESOURCE	0.00	96.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	48041001399000	623900	CAROLINA CASTILLO	0.00	180.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	48041001399000	623900	JUANITA BALDERAS	0.00	180.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	48041001399000	623900	ALMA OZUNA	0.00	180.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	48041001399000	623900	DAISY GARCIA	0.00	180.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	48041001399000	623900	CLARA RODRIGUEZ	0.00	180.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	48041001399000	623900	NORMA ROCHA	0.00	180.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	48041001399000	623900	DR. LINDA URIBE	0.00	180.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	48041001399000	623900	CARLOS GARCIA	0.00	180.00
111100	V628779	03/28/24	2090	REGION I EDUCATION	48041001399000	623900	JESSICA SALINAS	0.00	180.00
TOTAL CHECK								0.00	1,620.00
TOTAL CASH ACCOUNT								0.00	11,494.93
TOTAL FUND								0.00	11,494.93

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 208
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627973	03/07/24	5501	NORTH ALAMO WATER S	622811224990LS	662800	SERVICE WATER	0.00	2,671.03
111100	627973	03/07/24	5501	NORTH ALAMO WATER S	622811204990LS	662800	SERVICE WATER	0.00	2,671.04
111100	627973	03/07/24	5501	NORTH ALAMO WATER S	622811224990LS	662800	SERVICE WATER	0.00	29,871.04
111100	627973	03/07/24	5501	NORTH ALAMO WATER S	622811204990LS	662800	SERVICE WATER	0.00	29,871.03
TOTAL CHECK								0.00	65,084.14
111100	628637	03/28/24	29468	COUNTY OF HIDALGO P	62281003499PAV	661900	PAVING/RESURFACING	0.00	239,365.01
111100	628641	03/28/24	32664	CRUZ-HOGAN CONSULTA	62281135499000	661601	CIVIL ENGINEERING	0.00	9,279.38
111100	V627736	03/07/24	35455	CELSO GONZALEZ CONS	622811234990LS	662400	CONSTRUCTION CONTRA	0.00	20,680.70
111100	V627736	03/07/24	35455	CELSO GONZALEZ CONS	622810424990LS	662400	CONSTRUCTION CONTRA	0.00	17,907.07
TOTAL CHECK								0.00	38,587.77
111100	V628082	03/07/24	24940	SCOGGINS CONST. CO.	622811204990LS	662400	CONSTRUCTION CONTRA	0.00	17,351.28
111100	V628082	03/07/24	24940	SCOGGINS CONST. CO.	622811224990LS	662400	CONSTRUCTION CONTRA	0.00	17,351.27
TOTAL CHECK								0.00	34,702.55
111100	V628576	03/28/24	30602	AIRCOOL TECH-ACT, C	62281016499000	662400	ACCESS CONTROL SYST	0.00	23,280.00
111100	V628586	03/28/24	20198	AMERICAN CONTRACTIN	62281127499RFG	662400	CONSTRUCTION CONTRA	0.00	108,225.95
111100	V628586	03/28/24	20198	AMERICAN CONTRACTIN	62281129399RFG	662400	CONSTRUCTION CONTRA	0.00	29,888.72
TOTAL CHECK								0.00	138,114.67
TOTAL CASH ACCOUNT								0.00	548,413.52
TOTAL FUND								0.00	548,413.52

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 209
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628348	03/21/24	24071	KANS & KEGS DRIVE T	71141999499000	649700	3/6/24 - 30 TACOS -	0.00	19.40
111100	628348	03/21/24	24071	KANS & KEGS DRIVE T	71141999499000	649700	10 POTATO & EGG	0.00	19.40
111100	628348	03/21/24	24071	KANS & KEGS DRIVE T	71141999499000	649700	PAPA A LA MEX	0.00	19.90
TOTAL CHECK								0.00	58.70
111100	628462	03/21/24	22484	ROSE ANNE HERNANDEZ	71141999499000	641700	MONTHLY TRAVEL REIMB	0.00	70.82
TOTAL CASH ACCOUNT								0.00	129.52
TOTAL FUND								0.00	129.52

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628571	03/28/24	16150	AAA CUSTOM & ELECTR	712417354990DB	624900	SIGN INSTALLATION A	0.00	466.40
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	STANDS	0.00	69.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	CLAMPS-	0.00	12.89
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BACKGROUND SCREENS-	0.00	39.70
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	SPRAY PAINTS	0.00	21.24
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	CURTAINS	0.00	19.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BALLOONS / BALLS /	0.00	6.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	GLUES	0.00	5.49
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BALLOONS / BALLS /	0.00	21.98
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	TRASH BAGS	0.00	14.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BALLOONS / BALLS /	0.00	7.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BALLOONS / BALLS /	0.00	7.89
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BALLOONS / BALLS /	0.00	7.89
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BALLOONS / BALLS /	0.00	6.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BALLOONS / BALLS /	0.00	6.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BALLOONS / BALLS /	0.00	6.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	BALLOONS / BALLS /	0.00	6.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	CRAFT TISSUE PAPER	0.00	7.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	CRAFT TISSUE PAPER	0.00	7.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	CRAFT TISSUE PAPER	0.00	7.49
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	CRAFT TISSUE PAPER	0.00	6.99
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	COLUMNS	0.00	71.00
111100	628584	03/28/24	36101	AMAZON.COM SALES, I	71241728499000	639900	GIFT WRAPPING PAPER	0.00	41.38
TOTAL CHECK								0.00	407.83
111100	628679	03/28/24	34163	GRAFIX EXPRESS LLC	712417284990SB	639900	INFORMATIONAL SIGNS	0.00	647.87
111100	628679	03/28/24	34163	GRAFIX EXPRESS LLC	712417284990SB	639900	INFORMATIONAL SIGNS	0.00	77.13
TOTAL CHECK								0.00	725.00
111100	V628285	03/21/24	25595	FASTSIGNS	712417284990SB	649900	BANNERS- 78"x27" RT	0.00	261.49
111100	V628285	03/21/24	25595	FASTSIGNS	712417284990SB	649900	BANNERS - 60" X 21"	0.00	156.45
111100	V628285	03/21/24	25595	FASTSIGNS	712417284990SB	629900	INSTALLATION OF DEC	0.00	242.44
TOTAL CHECK								0.00	660.38
TOTAL CASH ACCOUNT								0.00	2,259.61
TOTAL FUND								0.00	2,259.61

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 211
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627837	03/07/24	37869	GORENA, BELINDA S.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,374.82
111100	627876	03/07/24	3181	JOSEPH C CLARK	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	660.74
111100	627928	03/07/24	37954	MALDONADO, BELINDA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	737.00
111100	627939	03/07/24	5768	MARTINEZ,CYNTHIA A.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	628037	03/07/24	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,271.83
111100	628074	03/07/24	26216	SANDRA C GARZA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,325.32
111100	628160	03/21/24	36160	240 TUTORING, INC	71313933499000	629900	PROFESSIONAL DEVELO	0.00	101.25
111100	628214	03/21/24	37867	CANCINO, GLADYS	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	948.04
111100	628217	03/21/24	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	628441	03/21/24	34500	QM QUALITY MATTERS,	71313933499000	649500	EDUCATIONAL EVALUAT	0.00	1,210.00
111100	628727	03/28/24	37954	MALDONADO, BELINDA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,119.78
111100	628813	03/28/24	26216	SANDRA C GARZA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,307.42
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	71313933499000	639900	PRINTING EQUIPMENT	0.00	40.10
TOTAL CHECK								0.00	325.15
TOTAL CASH ACCOUNT								0.00	11,445.45
TOTAL FUND								0.00	11,445.45

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 212
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	627782	03/07/24	38140	DAYAN ALEJANDRO ROD	71436869491000	649500	EDUCATION SECTOR OR	0.00	85.00
111100	628698	03/28/24	30385	JONATHAN LANDERO	71436869491000	641179	HOTELS	0.00	437.19
TOTAL CASH ACCOUNT								0.00	522.19
TOTAL FUND								0.00	522.19

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 213
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628588	03/28/24	13912	APPLE COMPUTER, INC	71553801499000	639800	TABLET COMPUTERS -	0.00	479.00
TOTAL CASH ACCOUNT								0.00	479.00
TOTAL FUND								0.00	479.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 214
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627811	03/07/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER 2-PART	0.00	1,999.44
111100	627811	03/07/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - EXCEL	0.00	1,999.60
TOTAL CHECK								0.00	3,999.04
111100	628145	03/07/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	159.20
111100	628145	03/07/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	724.04
111100	628145	03/07/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	148.10
TOTAL CHECK								0.00	1,031.34
111100	628217	03/21/24	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	628217	03/21/24	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	628217	03/21/24	25879	CANON U.S.A., INC.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK								0.00	232.95
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	75212801499000	624900	PRINTING EQUIPMENT	0.00	32.10
TOTAL CHECK								0.00	96.30
TOTAL CASH ACCOUNT								0.00	5,359.63
TOTAL FUND								0.00	5,359.63

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 215
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	628053	03/07/24	37997	RJG RETIREMENT SERV	75341735499000	629900	INSURANCE AGENT SER	0.00	5,668.00
111100	628053	03/07/24	37997	RJG RETIREMENT SERV	75341735499000	629900	INSURANCE AGENT SER	0.00	5,647.20
TOTAL CHECK									11,315.20
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	18,796.53
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	2,940.07
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	15.75
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	4.62
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	38.94
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	18,744.57
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	2,944.40
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	28.38
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	18,740.24
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	2,974.71
111100	628212	03/21/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	57.80
TOTAL CHECK									65,286.01
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	167.95
111100	628455	03/21/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR. OFFICE	0.00	15.11
TOTAL CHECK									183.06
111100	628608	03/28/24	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	60.15
111100	628630	03/28/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	63.38
TOTAL CHECK									123.53
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V627846	03/07/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	68,221.00
111100	V627846	03/07/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	12,424.00
111100	V627846	03/07/24	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V627846	03/07/24	26422	HEALTHSMART	75341735499000	629900	SUPPLIES	0.00	4,560.58
111100	V627846	03/07/24	26422	HEALTHSMART	75341735499000	629900	CLINIC LAB SERVICES	0.00	10,075.31
TOTAL CHECK									100,080.89
111100	V628090	03/07/24	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V628149	03/07/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,427.50
111100	V628149	03/07/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	5,077.50
111100	V628149	03/07/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,078.00
TOTAL CHECK									7,583.00
111100	V628646	03/28/24	22442	DEARBORN LIFE INS.	75341735499000	629901	02012024BASIC LIFE	0.00	10,870.38
TOTAL CASH ACCOUNT									195,672.75
TOTAL FUND									195,672.75

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 216
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627732	03/07/24	25879	CANON U.S.A., INC.	77141735499000	624900	PHOTOCOPIER RENTAL	0.00	387.40
111100	627732	03/07/24	25879	CANON U.S.A., INC.	77141735499000	624900	PHOTOCOPIER RENTAL	0.00	387.40
111100	627732	03/07/24	25879	CANON U.S.A., INC.	77141735499000	624900	PHOTOCOPIER RENTAL	0.00	387.40
111100	627732	03/07/24	25879	CANON U.S.A., INC.	77141735499000	624900	PHOTOCOPIER RENTAL	0.00	387.40
111100	627732	03/07/24	25879	CANON U.S.A., INC.	77141735499000	624900	PHOTOCOPIER RENTAL	0.00	387.40
111100	627732	03/07/24	25879	CANON U.S.A., INC.	77141872499000	626902	PHOTOCOPIER RENTAL	0.00	428.80
TOTAL CHECK								0.00	2,365.80
111100	628217	03/21/24	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	137.50
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	137.50
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	216.10
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	771419414990DS	639900	COPIES OR COLLATING	0.00	113.57
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V627762	03/07/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	2,178.87
TOTAL CASH ACCOUNT								0.00	4,851.95
TOTAL FUND								0.00	4,851.95

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 217
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	628489	03/21/24	27223	SMART CASUALTY CLAI	77241733499000	629900	REISSUECK#606060	0.00	4,025.00
111100	628489	03/21/24	27223	SMART CASUALTY CLAI	77241733499000	629900	REISSUECK#606060	0.00	2,300.00
111100	628489	03/21/24	27223	SMART CASUALTY CLAI	77241733499000	629900	REISSUECK#606060	0.00	1,150.00
111100	628489	03/21/24	27223	SMART CASUALTY CLAI	77241733499000	629900	REISSUECK#606060	0.00	2,300.00
TOTAL CHECK								0.00	9,775.00
TOTAL CASH ACCOUNT								0.00	9,775.00
TOTAL FUND								0.00	9,775.00

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	841	219022	CR-23.86	0.00	42.99
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	841	219022	TOYS TOYANDONA 8 SE	0.00	20.39
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	841	219022	TOYS 50 PCS FIDGET	0.00	19.96
111100	627698	03/07/24	36101	AMAZON.COM SALES, I	841	219022	SHIPPING	0.00	6.12
TOTAL CHECK									89.46
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	GLASS BOTTLES/ VIAL	0.00	28.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	CANNING OR BOTTLING	0.00	29.07
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	BINS OR BASKETS-CLE	0.00	36.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	BAKING SUPPLIES-FRO	0.00	128.60
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	BAKING SUPPLIES-EXT	0.00	143.12
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	BAKING SUPPLIES-CIR	0.00	172.32
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DOMESTIC MULTI COOK	0.00	34.64
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-RA	0.00	18.89
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS- G	0.00	11.87
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-SA	0.00	9.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-SI	0.00	9.48
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-BL	0.00	10.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	BINS OR BASKETS-CLE	0.00	36.99
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	MEDICAL GLOVE BOXES	0.00	70.38
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	LABELS	0.00	52.16
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	STORAGE RACKS OR SH	0.00	146.19
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	POWER SUPPLY OUTLET	0.00	34.77
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	POWER SUPPLY OUTLET	0.00	26.00
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-BU	0.00	8.50
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-GO	0.00	5.19
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-PI	0.00	9.89
111100	628174	03/21/24	36101	AMAZON.COM SALES, I	841	219005	DESSERT TOPPINGS-WH	0.00	11.99
TOTAL CHECK									1,037.01
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	841	219005	GARLIC	0.00	13.66
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	841	219005	JALAPENO PEPPERS	0.00	8.47
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	841	219005	ROMA VF TOMATOES	0.00	25.72
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	841	219005	SERRANO PEPPERS	0.00	3.85
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	841	219005	TOMATOES-VINE TOMAT	0.00	47.15
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	841	219005	ONIONS	0.00	18.86
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	841	219005	OVERAGES	0.00	4.62
111100	V627843	03/07/24	1579	H.E.B. FOOD STORE #	841	219005	FRESH CAKES OR PIES	0.00	44.94
TOTAL CHECK									167.27
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	CANDY #K1087 360 PC	0.00	12.33
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #5/3280 \$100 B	0.00	34.14
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13909287 DINO	0.00	16.93
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13948872 SPOR	0.00	18.71
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #14204475 BACK	0.00	11.29
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13775929 BE Y	0.00	14.97
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13767115 MERM	0.00	4.61
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13716946 350	0.00	56.99
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #39/14 144 PC	0.00	13.28
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS 144 PC MINI CA	0.00	12.90
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #5/723 72 PC G	0.00	34.18
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #5/757 MEGA PL	0.00	36.72

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #5/708 50 PC M	0.00	36.99
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #31-1821 48 PC	0.00	26.55
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #12-3733 48 PC	0.00	22.77
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #24-*1204 48 P	0.00	19.92
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #39-64 72 PC K	0.00	18.60
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13972719 12 P	0.00	26.58
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13940224 12 P	0.00	28.47
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #12-2364 48 PC	0.00	19.89
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #12-2483 MINI	0.00	17.06
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #12-3181 MINI	0.00	39.79
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13980956 FIDG	0.00	48.39
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #14090700 MINI	0.00	21.84
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #5-1626 100 PC	0.00	18.98
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #5-715 250 MEG	0.00	42.73
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13838090 PALS	0.00	17.10
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	TOYS #13820600 MINI	0.00	17.08
111100	V627980	03/07/24	2000	ORIENTAL TRADING	841	219022	CANDY #1372961 200	0.00	16.13
TOTAL CHECK								0.00	705.92
TOTAL CASH ACCOUNT								0.00	1,999.66
TOTAL FUND								0.00	1,999.66

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	627681	03/07/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69	
111100	627751	03/07/24	20610	COLLECTION SERVICES	863	215900	COL.SVC #754050 IOW	0.00	161.72	
111100	627900	03/07/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	174.98	
111100	627900	03/07/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	129.93	
111100	627900	03/07/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	14.96	
TOTAL CHECK									0.00	319.87
111100	627995	03/07/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60	
111100	628107	03/07/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,199.85	
111100	628151	03/07/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRPT#1970247M	0.00	438.46	
111100	628573	03/28/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69	
111100	628631	03/28/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72	
111100	628711	03/28/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	129.93	
111100	628711	03/28/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,219.75	
TOTAL CHECK									0.00	10,349.68
111100	628770	03/28/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,800.00	
111100	628771	03/28/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60	
111100	628825	03/28/24	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A MAR24	0.00	161.55	
111100	628829	03/28/24	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00	
111100	628833	03/28/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	236.00	
111100	628840	03/28/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,011.06	
111100	628841	03/28/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,216.28	
111100	628848	03/28/24	31143	U.S. DEPARTMENT OF	863	215900	USDEPT TRSY-WG24824	0.00	206.50	
111100	628852	03/28/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	7,087.50	
111100	628865	03/28/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRPT 03/25/	0.00	15,100.53	
111100	628866	03/28/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRPT#1970247M	0.00	438.46	
111100	V627713	03/07/24	35656	AVESIS THIRD PART A	863	215312	02012024VISION COBR	0.00	153.62	
111100	V627713	03/07/24	35656	AVESIS THIRD PART A	863	215312	J.MARTINEZ102290	0.00	4.55	
111100	V627713	03/07/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	717.60	
111100	V627713	03/07/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	989.46	
111100	V627713	03/07/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	4.20	
TOTAL CHECK									0.00	1,869.43

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V627753	03/07/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,824.38
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,351.24
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,609.25
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,083.94
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	950.00
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,376.98
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,432.80
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,021.67
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,042.92
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,520.36
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	504.51
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	608.42
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	7.20
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215308	AS ARRERS J.MARTINE	0.00	18.49
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS J.MARTIN	0.00	25.20
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215310	DISAB ARREARS J.MTZ	0.00	7.80
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS J.MARTI	0.00	2.31
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	42.09
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	98.46
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V627780	03/07/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
TOTAL CHECK									26,500.67
111100	V627963	03/07/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,125.00
111100	V627999	03/07/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	167.50
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	110.77
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00

PENTAMATION ENTERPRISES
 DATE: 04/02/2024
 TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 222
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0013844874	0.00	167.54	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0013803907	0.00	170.77	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0013751207	0.00	172.15	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0011306729	0.00	177.42	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0012247566	0.00	180.00	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	F-4784-05-A	0.00	184.62	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0012046918	0.00	192.92	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0012482402	0.00	202.15	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0009823167	0.00	219.69	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0014167621	0.00	256.15	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0009717211	0.00	276.92	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0014355579	0.00	298.15	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0014298011	0.00	316.15	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0013529274	0.00	327.23	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0012280092	0.00	421.85	
111100	V628153	03/08/24	19931	TX CHILD SUPPORT SD 863	215900	0014431105	0.00	435.83	
TOTAL CHECK								0.00	5,445.08
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013844874	0.00	167.54	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013803907	0.00	170.77	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013751207	0.00	172.15	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011306729	0.00	177.42	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012247566	0.00	180.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	F-4784-05-A	0.00	184.62	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012046918	0.00	192.92	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012482402	0.00	202.15	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0009823167	0.00	219.69	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014298011	0.00	245.22	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014355579	0.00	247.12	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014167621	0.00	256.15	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0009717211	0.00	276.92	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013529274	0.00	327.23	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012280092	0.00	421.85	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014431105	0.00	435.83	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011248049	0.00	10.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013821979	0.00	30.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013317784	0.00	173.16	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012018210	0.00	244.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011625068	0.00	271.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012944111	0.00	274.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0009095270	0.00	275.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013176353	0.00	288.60	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012055233	0.00	290.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	F-2287-10-A	0.00	300.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0549484391	0.00	300.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013181212	0.00	315.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013014130	0.00	316.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013493579	0.00	320.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013990665	0.00	335.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013809906	0.00	349.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013542077	0.00	385.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013682198	0.00	400.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012013219	0.00	420.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013317232	0.00	444.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012162036	0.00	446.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013287391	0.00	533.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011817524	0.00	539.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013935211	0.00	541.07	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011325999	0.00	556.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012720146	0.00	562.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013694473	0.00	601.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012745021	0.00	606.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013485554	0.00	619.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012001998	0.00	626.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012444326	0.00	640.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013675717	0.00	641.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011533049	0.00	643.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011571354	0.00	671.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012194933	0.00	673.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013260520	0.00	695.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011480146	0.00	710.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012151217	0.00	712.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012784633	0.00	738.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014225767	0.00	750.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013524832	0.00	775.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013515676	0.00	783.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012825786	0.00	792.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012522248	0.00	800.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013778380	0.00	810.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0011824034	0.00	821.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0009531271	0.00	889.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013878107	0.00	889.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0008985823	0.00	908.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	916.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013666876	0.00	939.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012757562	0.00	950.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012460843	0.00	950.08	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013942553	0.00	955.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	968.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013913315	0.00	989.45	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,071.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013872377	0.00	1,074.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014411359	0.00	1,140.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,153.78	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,158.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014323673	0.00	1,229.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014054128	0.00	1,311.45	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,369.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,568.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0014392338	0.00	19.55	
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD 863	215900	0013607324	0.00	26.31	

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.26
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V628570	03/27/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
TOTAL CHECK									52,812.80
111100	V628594	03/28/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,499.18
111100	V628594	03/28/24	35656	AVESIS THIRD PART A	863	215312	MARCH 24 ARREARS	0.00	13.30
111100	V628594	03/28/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	973.66
111100	V628594	03/28/24	35656	AVESIS THIRD PART A	863	215312	03012024BS/VIS COBR	0.00	128.68
TOTAL CHECK									19,614.82
111100	V628632	03/28/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,634.01
111100	V628632	03/28/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,779.91
TOTAL CHECK									21,413.92
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	602.47
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	950.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	400.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215905	DED:1515 SEC BENEF	0.00	813.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	924.98
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	950.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	967.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,150.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	1,966.64
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,980.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	7,702.67

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 225
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	9,546.90
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1296 ACC INS	0.00	10,560.56
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	12,440.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3900 CF MED REM	0.00	15,412.29
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	26,758.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1311 CR ILLNESS	0.00	33,201.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	37,833.33
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	45,063.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	51,906.25
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215334	DED:1535 AM FUNDS	0.00	54,725.99
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1317 WHOLE LIFE	0.00	93,882.59
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1341 DISABILITY	0.00	131,317.73
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215308	AS ARREARS 032024	0.00	51.50
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215917	CI ARREARS 032024	0.00	85.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215920	WHOLE LIFE ARRERS03	0.00	151.47
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215310	DISAB ARREARS 0324	0.00	15.60
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215947	ACC ARREARS 0324	0.00	8.28
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1319 WHOLE LIFE	0.00	2,996.13
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1266 CAF/CANCER	0.00	3,012.24
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1343 DISABILITY	0.00	3,568.72
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1313 CR ILLNESS	0.00	2,065.12
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215390	DED:3902 CF MED REM	0.00	42.09
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V628645	03/28/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	112.50
TOTAL CHECK									577,686.25
111100	V628646	03/28/24	22442	DEARBORN LIFE INS.	863	215373	02012024SUP PLAN2	0.00	55,376.91
111100	V628646	03/28/24	22442	DEARBORN LIFE INS.	863	215973	02012024AD&D LIFE	0.00	15,278.39
TOTAL CHECK									70,655.30
111100	V628748	03/28/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,126,303.15
111100	V628748	03/28/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,025.52
TOTAL CHECK									1,214,328.67
111100	V628772	03/28/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,540.00
111100	V628772	03/28/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	169.50
TOTAL CHECK									7,709.50
111100	V628832	03/28/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00
TOTAL CASH ACCOUNT									2,147,379.08

PENTAMATION ENTERPRISES
DATE: 04/02/2024
TIME: 09:21:57

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 226
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	2,147,379.08
TOTAL REPORT								0.00	8,256,957.49