

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | CARDBOARD// | 0.00 | 111.66 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | WOODEN PENCILS// | 0.00 | 19.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | WOODEN PENCILS// | 0.00 | 25.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | STICKERS// | 0.00 | 20.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | KEY CHAINS OR KEY C | 0.00 | 20.97 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | BALLOONS / BALLS / | 0.00 | 25.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | DRAWING OR SKETCHIN | 0.00 | 32.97 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | CRAYONS// | 0.00 | 26.46 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 631920 | CLOCK TIMERS// | 0.00 | 60.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | FREIGHT / TOLL FEE/ | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 358.99 |
| 111100 | 630329 | 05/02/24 | 10248 | CRC | 10135875499000 | 639800 | DESKTOP COMPUTERS// | 0.00 | 1,529.00 |
| 111100 | 630397 | 05/02/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 639500 | FAUCET UNIT// | 0.00 | 1,002.34 |
| 111100 | 630397 | 05/02/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 631920 | WATER FILTERS// | 0.00 | 97.02 |
| 111100 | 630397 | 05/02/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 631920 | WATER FILTERS// | 0.00 | 99.99 |
| 111100 | 630397 | 05/02/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 663901 | WALK IN FREEZERS /C | 0.00 | 6,180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,379.35 |
| 111100 | 630444 | 05/02/24 | 37758 | MOORE SUPPLY CO. | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 99.30 |
| 111100 | 630444 | 05/02/24 | 37758 | MOORE SUPPLY CO. | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 9.64 |
| 111100 | 630444 | 05/02/24 | 37758 | MOORE SUPPLY CO. | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 4.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 113.93 |
| 111100 | 630523 | 05/02/24 | 31834 | SAM'S CLUB-CHILD NU | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 441.88 |
| 111100 | 630552 | 05/02/24 | 36080 | TERRA PRETA FARM | 10135875499LFS | 634104 | WHITE CABBAGES | 0.00 | 147.00 |
| 111100 | 630561 | 05/02/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | UNIFORM RENTAL// | 0.00 | 483.00 |
| 111100 | 630561 | 05/02/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | DELIVERY SERVICES// | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 486.00 |
| 111100 | 630565 | 05/02/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | MOP HEADS// | 0.00 | 194.40 |
| 111100 | 630565 | 05/02/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | PLASTIC BAGS// | 0.00 | 699.50 |
| 111100 | 630565 | 05/02/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | DUSTERS// | 0.00 | 24.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 918.89 |
| 111100 | 630570 | 05/02/24 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 639500 | COMMERCIAL WATER HE | 0.00 | 1,490.38 |
| 111100 | 630570 | 05/02/24 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 639500 | GARBAGE DISPOSALS / | 0.00 | 956.35 |
| 111100 | 630570 | 05/02/24 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | HOSE OR PIPE CLAMPS | 0.00 | 130.70 |
| 111100 | 630570 | 05/02/24 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | HOSE OR PIPE CLAMPS | 0.00 | 261.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,838.83 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BABY CARROTS/ | 0.00 | 42.00 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | STRAWBERRIES | 0.00 | 640.00 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | APPLES/ PRODUCE | 0.00 | 2,784.00 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | ROMAINE LETTUCES | 0.00 | 940.75 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | AMERICA SPINACH | 0.00 | 62.00 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | CANTALOUPE MELONS | 0.00 | 82.50 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | HONEYDEW MELONS/ | 0.00 | 99.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | PINEAPPLE | 0.00 | 182.00 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | APPLES/ | 0.00 | 159.00 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BABY CARROTS | 0.00 | 1,504.00 |
| 111100 | 630625 | 05/09/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | RED GRAPES | 0.00 | 6,390.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,885.25 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,172.80 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.24 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 54.06 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.55 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.61 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.17 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.04 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.88 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.57 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 208.57 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 75.44 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 96.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 82.12 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 183.17 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 66.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 75.83 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.61 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 144.12 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 52.13 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 78.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 66.52 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 148.38 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.67 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 99.22 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 84.54 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 188.56 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.20 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 70.22 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 59.82 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 133.43 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.26 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 73.24 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.41 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 139.20 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 50.35 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 100.32 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.28 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.91 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.41 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.57 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 87.44 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.50 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 166.18 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 60.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.36 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.67 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.57 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.80 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 113.52 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 96.72 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 215.73 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 78.03 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.09 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 154.10 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.73 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 72.97 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.18 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 138.69 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 50.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.76 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.36 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 107.87 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.01 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.97 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.05 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.66 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.92 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 99.26 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 84.57 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 188.64 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 94.06 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 80.14 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 178.75 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.65 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.86 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.19 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.26 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.09 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.41 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.69 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 86.29 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.21 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 92.71 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 78.99 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 176.18 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.72 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.32 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.51 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.74 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.03 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.82 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 71.89 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.00 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.84 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.80 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 77.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.60 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.75 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 75.28 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.17 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.79 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 82.06 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.68 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.31 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.95 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 120.32 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.52 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 70.04 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 59.67 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 133.10 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.14 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.00 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.86 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.24 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.15 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 129.70 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.91 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 65.83 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.10 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 125.13 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.26 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.10 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.65 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.21 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.69 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.75 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.76 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.14 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.20 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.28 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.96 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 106.97 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.69 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.94 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 119.62 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.26 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.45 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.67 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.84 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.79 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.90 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.21 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.82 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.82 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.15 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 82.70 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 70.47 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 157.18 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.85 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.11 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.03 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 129.44 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.82 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.73 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.29 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.49 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.69 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.97 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.05 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.66 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.92 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.81 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.56 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.18 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 104.53 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.81 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.71 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.17 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.36 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.97 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.72 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 93.06 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.66 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 52.78 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 44.98 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.19 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.66 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.21 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.82 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.82 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.15 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.36 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.49 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 88.09 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.86 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.97 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.62 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.67 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.54 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.89 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.10 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.90 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.99 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.33 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.35 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.32 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.82 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.03 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 87.06 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.49 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.07 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.32 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 100.58 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 85.70 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 191.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.14 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.72 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.68 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 142.03 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 51.37 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.96 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.17 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 87.36 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.60 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.18 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.93 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.51 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.72 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 50.04 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 111.60 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.37 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.98 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.66 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.73 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.12 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.04 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 129.47 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.83 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 84.33 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 71.85 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 160.26 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.96 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.46 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.35 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.16 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.12 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.29 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.99 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 93.66 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.88 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.86 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.45 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 108.06 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.08 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 51.20 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 97.31 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.20 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 67.78 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.75 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 128.81 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.59 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 76.92 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 65.55 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 146.20 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 52.88 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.78 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.31 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 83.21 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.10 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 66.49 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.65 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 126.36 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.70 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.18 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.31 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 101.06 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.55 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 109.02 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 92.89 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 207.20 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.94 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 139.33 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 118.72 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 264.80 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 95.78 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.64 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.63 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 77.24 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.94 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.27 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.88 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 82.25 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.75 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 109.74 |
| 111100 | 630709 | 05/09/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 93.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,376.05 |
| 111100 | 630729 | 05/09/24 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 185.76 |
| 111100 | 630729 | 05/09/24 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 58.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 244.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630750 | 05/09/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 631920 | WHEELS// | 0.00 | 540.00 |
| 111100 | 630776 | 05/09/24 | 37097 | LINK2PUMP CORP. | 10135875499000 | 639900 | SOFTWARE LICENSE - | 0.00 | 1,500.00 |
| 111100 | 630926 | 05/09/24 | 24305 | TASN | 10135875499000 | 649500 | EDUCATION SECTOR OR | 0.00 | 43.00 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | UNIFORM RENTAL// | 0.00 | 483.00 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | DELIVERY SERVICES// | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 486.00 |
| 111100 | 630945 | 05/09/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | TRASH BAGS// | 0.00 | 284.70 |
| 111100 | 630945 | 05/09/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | TRASH BAGS// | 0.00 | 966.00 |
| 111100 | 630945 | 05/09/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BLEACHES// | 0.00 | 137.40 |
| 111100 | 630945 | 05/09/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ALUMENUM FOOD WRAPP | 0.00 | 1,996.60 |
| 111100 | 630945 | 05/09/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | LINING PAPERS// | 0.00 | 1,989.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,373.70 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 631920 | CLEANING SOLUTIONS | 0.00 | 49.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 649700 | FOOD SERVICE GLASSE | 0.00 | 40.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 101 | 131100 | RICE GRAIN// | 0.00 | 1,018.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 101 | 131100 | RICE GRAIN// | 0.00 | 713.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,822.25 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | JICAMA/ | 0.00 | 2,821.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | AMERICA SPINACH/ | 0.00 | 64.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | APPLES/ | 0.00 | 192.50 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BABY CARROTS | 0.00 | 2,484.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | RED GRAPES | 0.00 | 1,794.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | PINEAPPLE | 0.00 | 120.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | STRAWBERRIES | 0.00 | 1,960.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | CANTALOUPE MELONS | 0.00 | 2,140.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | APPLES/ PRODUCE | 0.00 | 4,872.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BROCCOLINI/ | 0.00 | 1,560.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | CUCUMBERS | 0.00 | 1,296.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | ROMAINE LETTUCES | 0.00 | 177.50 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | CUCUMBERS | 0.00 | 1,188.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BANANAS | 0.00 | 2,669.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | AMERICA SPINACH | 0.00 | 341.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | CANTALOUPE MELONS | 0.00 | 478.50 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | APPLES/ | 0.00 | 159.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BABY CARROTS | 0.00 | 5,146.50 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | GRAPES/ | 0.00 | 736.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | HONEYDEW MELONS/ | 0.00 | 115.50 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | STRAWBERRIES | 0.00 | 2,000.00 |
| 111100 | 631015 | 05/16/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | PINEAPPLE | 0.00 | 196.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 32,510.50 |
| 111100 | 631051 | 05/16/24 | 30696 | DOGGETT FREIGHTLINE | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 308.30 |
| 111100 | 631051 | 05/16/24 | 30696 | DOGGETT FREIGHTLINE | 10135875499000 | 631921 | BUSES / MOTOR VEHIC | 0.00 | 316.55 |
| 111100 | 631051 | 05/16/24 | 30696 | DOGGETT FREIGHTLINE | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 47.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 672.17 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631074 | 05/16/24 | 14409 | FIRST LINE FIRE PRO | 10135875499000 | 629900 | FIRE SUPPRESSION SY | 0.00 | 225.00 |
| 111100 | 631074 | 05/16/24 | 14409 | FIRST LINE FIRE PRO | 10135875499000 | 629900 | FIRE SUPPRESSION SY | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 111100 | 631093 | 05/16/24 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 412.35 |
| 111100 | 631093 | 05/16/24 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 39.02 |
| 111100 | 631093 | 05/16/24 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 33.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 484.67 |
| 111100 | 631096 | 05/16/24 | 37451 | HSI/MEDIC FIRST AID | 10135875499000 | 629900 | SAFETY TRAINING SER | 0.00 | 15.00 |
| 111100 | 631100 | 05/16/24 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 629900 | FORKLIFT ACCESSORIE | 0.00 | 544.00 |
| 111100 | 631100 | 05/16/24 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 385.00 |
| 111100 | 631100 | 05/16/24 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 629900 | FORKLIFT ACCESSORIE | 0.00 | 55.00 |
| 111100 | 631100 | 05/16/24 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 165.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,149.00 |
| 111100 | 631105 | 05/16/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 639500 | FOOD SERVICE TRAY T | 0.00 | 1,767.00 |
| 111100 | 631105 | 05/16/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 639500 | FOOD SERVICE TRAY T | 0.00 | 1,767.00 |
| 111100 | 631105 | 05/16/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 634204 | STORAGE RACKS OR SH | 0.00 | 181.72 |
| 111100 | 631105 | 05/16/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 639900 | TABLES// | 0.00 | 155.99 |
| 111100 | 631105 | 05/16/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 225.92 |
| 111100 | 631105 | 05/16/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 264.02 |
| 111100 | 631105 | 05/16/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 639500 | REFRIGERATORS// | 0.00 | 3,451.24 |
| 111100 | 631105 | 05/16/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 639900 | TABLES// | 0.00 | 240.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,053.88 |
| 111100 | 631111 | 05/16/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | COMMERCIAL USE OVEN | 0.00 | 67.39 |
| 111100 | 631157 | 05/16/24 | 21997 | MISSION RESTAURANT | 10135875499000 | 639500 | REFRIGERATORS// | 0.00 | 4,707.21 |
| 111100 | 631159 | 05/16/24 | 37758 | MOORE SUPPLY CO. | 10135875499000 | 631920 | KITCHEN EQUIPMENT M | 0.00 | 276.55 |
| 111100 | 631159 | 05/16/24 | 37758 | MOORE SUPPLY CO. | 10135875499000 | 631920 | FAUCET UNIT// | 0.00 | 399.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 676.30 |
| 111100 | 631205 | 05/16/24 | 27940 | RODRIGUEZ FOODS LTD | 101 | 131100 | PORK, MINIMALLY PRO | 0.00 | 35,480.04 |
| 111100 | 631205 | 05/16/24 | 27940 | RODRIGUEZ FOODS LTD | 101 | 131100 | PORK, MINIMALLY PRO | 0.00 | 31,598.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 67,078.04 |
| 111100 | 631244 | 05/16/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 1,006.25 |
| 111100 | 631244 | 05/16/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 62.56 |
| 111100 | 631244 | 05/16/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 22.06 |
| 111100 | 631244 | 05/16/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 18.42 |
| 111100 | 631244 | 05/16/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 142.75 |
| 111100 | 631244 | 05/16/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 20.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,272.95 |
| 111100 | 631252 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | UNIFORM RENTAL// | 0.00 | 622.25 |
| 111100 | 631252 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | DELIVERY SERVICES// | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 625.25 |
| 111100 | 631279 | 05/16/24 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | BARS// | 0.00 | 35.28 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631279 | 05/16/24 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | SAWS// | 0.00 | 252.18 |
| 111100 | 631279 | 05/16/24 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | BATTERIES// | 0.00 | 251.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 539.39 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 634115 | SHELF STABLE MILK O | 0.00 | 245.58 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 634115 | FLOUR// | 0.00 | 28.58 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 634115 | TO PAY EXTRA ITEM L | 0.00 | 28.58 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | FILE INSERTS OR TAB | 0.00 | 28.26 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | PENS// | 0.00 | 40.62 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | PENS// | 0.00 | 64.80 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | PENS// | 0.00 | 52.60 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | COMPUTER MOUSE OR T | 0.00 | 159.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | INK CARTRIDGES// | 0.00 | 138.31 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | BINDER OR BULLDOG C | 0.00 | 6.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | CLIPS// | 0.00 | 29.04 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | CLOCK TIMERS// | 0.00 | 77.55 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | CLIPS// | 0.00 | 35.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 935.91 |
| 111100 | 631316 | 05/23/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BABY CARROTS/ PRODU | 0.00 | 36.00 |
| 111100 | 631316 | 05/23/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | PINEAPPLE | 0.00 | 165.00 |
| 111100 | 631316 | 05/23/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | STRAWBERRIES | 0.00 | 640.00 |
| 111100 | 631316 | 05/23/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | AMERICA SPINACH/ | 0.00 | 48.00 |
| 111100 | 631316 | 05/23/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | CANTALOUPE MELONS | 0.00 | 80.00 |
| 111100 | 631316 | 05/23/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | APPLES/ | 0.00 | 220.00 |
| 111100 | 631316 | 05/23/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BABY CARROTS | 0.00 | 3,979.00 |
| 111100 | 631316 | 05/23/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | RED GRAPES | 0.00 | 6,624.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,792.00 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 377.84 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 317.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 695.12 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 60.64 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.93 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.95 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.31 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.83 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.96 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.05 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.66 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.80 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.94 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.02 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 104.93 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 89.39 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 199.40 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 72.12 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.17 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 80.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.78 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.31 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 83.21 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.05 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.02 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.72 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.18 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.18 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.03 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.51 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.36 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.02 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 89.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.02 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 89.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.20 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 76.28 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.59 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.79 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.28 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.36 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.17 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 80.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.77 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.89 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 75.58 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.21 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.04 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.78 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.19 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.67 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 70.65 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.55 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.96 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.28 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.17 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.75 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 77.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.02 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.21 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.54 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.54 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.56 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 72.52 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 61.80 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 137.84 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.17 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 80.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 66.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.36 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.30 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 51.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.80 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 52.39 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.95 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.96 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.01 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.42 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.90 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 88.99 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.19 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.18 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.90 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 93.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.80 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.32 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.72 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 113.52 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 96.72 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 215.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 78.03 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.09 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 154.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.96 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 86.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.43 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.03 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 129.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 104.79 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.90 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.24 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 89.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.47 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 73.09 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.28 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 138.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 50.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 100.65 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 85.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 191.28 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.19 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 72.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.18 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 138.69 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 50.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 71.75 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 61.14 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 136.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.30 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 108.89 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.39 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.69 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 86.29 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.21 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.83 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 91.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.94 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 60.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 51.95 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 115.88 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.77 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 131.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 50.27 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.83 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 95.54 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.56 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 107.03 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 91.19 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 203.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 73.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 77.84 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 66.32 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.41 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.05 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 147.93 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.51 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.36 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.67 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.80 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.20 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.87 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.47 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.06 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.35 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.56 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.17 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.68 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.65 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.45 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 92.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 113.51 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 96.72 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 215.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 78.03 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 76.22 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.94 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 144.85 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 52.39 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.09 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 154.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.65 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.45 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 92.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.81 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.56 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.18 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.29 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.69 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.51 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.60 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 101.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.79 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.30 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.78 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 70.88 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.64 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.21 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.69 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.85 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.81 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.55 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.02 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.36 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.67 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.80 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.09 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 154.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.07 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.09 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 154.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.09 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 154.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.61 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.32 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.72 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.84 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.20 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.90 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.26 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.05 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.66 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.05 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.66 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.84 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.20 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.90 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.26 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.21 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.97 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.05 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.66 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 73.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.75 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 54.71 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.61 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 103.96 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.60 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.27 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 123.28 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 44.59 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.21 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 61.64 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.29 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 72.94 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 73.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.75 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.59 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.03 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.57 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.35 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.56 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.17 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.68 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.04 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.59 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.78 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.09 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.51 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.32 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.65 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.45 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 92.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.77 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.62 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.82 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.58 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.83 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 59.51 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 132.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.01 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.94 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.31 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.84 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.20 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 76.28 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.59 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 59.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 132.52 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.93 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 52.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 118.14 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.02 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 89.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.32 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.72 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.35 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.90 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 44.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.05 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.09 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.96 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.06 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.29 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.69 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.61 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.24 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.18 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.85 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.36 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 61.64 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.29 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 61.64 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.29 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.81 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.56 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.18 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.61 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.57 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.81 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.24 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.18 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.85 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.27 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.61 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 72.73 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.31 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.35 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.90 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.68 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.40 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 67.80 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.52 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.36 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.65 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 126.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 107.50 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 239.78 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 86.72 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 104.79 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.90 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.88 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 108.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 107.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.79 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.94 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.31 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.84 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.62 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.94 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 60.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.53 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.33 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 66.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.65 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 126.36 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.59 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.74 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.03 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.50 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.95 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 71.27 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.78 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.57 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 54.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 120.81 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.84 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.20 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.90 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.26 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.19 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.87 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.06 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.29 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 76.59 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.39 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 59.13 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 131.88 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.96 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.07 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.67 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.42 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 54.47 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.70 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.53 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 59.24 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 132.14 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.79 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 83.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 71.50 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 159.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.69 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.86 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.15 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.25 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.34 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.40 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.69 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 86.30 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.21 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.25 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.16 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.23 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.52 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.26 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 118.81 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.44 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 61.64 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.29 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.49 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.20 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 80.75 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.20 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.19 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.87 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.06 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.95 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.52 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.58 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.19 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.87 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.48 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.06 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.97 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.05 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.66 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.92 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.69 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.14 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.01 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.54 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.01 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.42 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.76 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.41 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 109.10 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.46 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.68 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.40 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 67.80 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.52 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.38 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.08 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.98 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.37 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 72.20 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.11 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.42 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.77 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 59.71 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.60 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.91 |
| 111100 | 631386 | 05/23/24 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,250.11 |
| 111100 | 631401 | 05/23/24 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 39.42 |
| 111100 | 631413 | 05/23/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 639500 | REFRIGERATORS// | 0.00 | 4,334.91 |
| 111100 | 631413 | 05/23/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 158.36 |
| 111100 | 631413 | 05/23/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 639500 | COMMERCIAL USE OVEN | 0.00 | 576.55 |
| 111100 | 631413 | 05/23/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 639501 | REFRIGERATOR// | 0.00 | 4,334.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,404.73 |
| 111100 | 631416 | 05/23/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 127.59 |
| 111100 | 631416 | 05/23/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 77.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 204.61 |
| 111100 | 631573 | 05/23/24 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 639500 | GARBAGE DISPOSALS / | 0.00 | 2,571.04 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 631920 | WATER FILTERS// | 0.00 | 167.48 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | GLOVES OR MITTENS// | 0.00 | 441.76 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | GLOVES OR MITTENS// | 0.00 | 110.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | GLOVES OR MITTENS// | 0.00 | 55.48 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | TRANSPORTATION MOVI | 0.00 | 71.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 846.93 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | WATERMELON/ | 0.00 | 361.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | TIP TOP CABBAGE/ | 0.00 | 332.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | AMERICA SPINACH/ | 0.00 | 48.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | CANTALOUPE MELONS | 0.00 | 80.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | APPLES/ | 0.00 | 220.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | RED GRAPES | 0.00 | 644.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | PINEAPPLE | 0.00 | 240.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | STRAWBERRIES | 0.00 | 2,380.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BABY CARROTS | 0.00 | 2,829.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BABY CARROTS | 0.00 | 3,588.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | JICAMA/ | 0.00 | 10,465.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | PINEAPPLE | 0.00 | 1,695.00 |
| 111100 | 631625 | 05/30/24 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BABY CARROTS | 0.00 | 3,473.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,355.00 |
| 111100 | 631657 | 05/30/24 | 10248 | CRC | 10135875499000 | 639800 | 23-24-037 ITEM # 2 | 0.00 | 768.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100 | 631704 | 05/30/24 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 83.52 |
| 111100 | 631714 | 05/30/24 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 629900 | FORKLIFT ACCESSORIE | 0.00 | 306.00 |
| 111100 | 631714 | 05/30/24 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 385.00 |
| TOTAL CHECK | | | | | | | | | 691.00 |
| 111100 | 631726 | 05/30/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 663900 | MIXERS// | 0.00 | 86,943.32 |
| 111100 | 631726 | 05/30/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 663900 | HOSE OR PIPE CLAMPS | 0.00 | 2,410.87 |
| 111100 | 631726 | 05/30/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 663900 | FREIGHT / TOLL FEE// | 0.00 | 3,255.00 |
| 111100 | 631726 | 05/30/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 663900 | DOMESTIC MIXERS// | 0.00 | 9,122.30 |
| 111100 | 631726 | 05/30/24 | 25644 | JEANS RESTAURANT SU | 10135875499000 | 663900 | DOMESTIC MIXERS// | 0.00 | 9,339.12 |
| TOTAL CHECK | | | | | | | | | 111,070.61 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 38.61 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | DRIVE PINS// | 0.00 | 8.54 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | DRIVE PINS// | 0.00 | 21.15 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | DRIVE PINS// | 0.00 | 19.74 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | DUCT TAPE// | 0.00 | 31.72 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | DETECTORS// | 0.00 | 44.63 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | LEAK STOP// | 0.00 | 11.44 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | ADAPTORS OR LINKERS | 0.00 | 35.17 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | METAL CUTTING SERVI | 0.00 | 16.80 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | WOOD// | 0.00 | 20.36 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | PLIERS SET// | 0.00 | 30.12 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | WIRE AND CABLE CUTT | 0.00 | 22.18 |
| 111100 | 631732 | 05/30/24 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | HOSE OR PIPE CLAMPS | 0.00 | 215.76 |
| TOTAL CHECK | | | | | | | | | 516.22 |
| 111100 | 631859 | 05/30/24 | 37916 | SMART FOODS 4 SCHOO | 101 | 131100 | FROZEN PREPARED MEA | 0.00 | 14,994.00 |
| 111100 | 631859 | 05/30/24 | 37916 | SMART FOODS 4 SCHOO | 101 | 131100 | FROZEN PREPARED MEA | 0.00 | 14,994.00 |
| TOTAL CHECK | | | | | | | | | 29,988.00 |
| 111100 | 631873 | 05/30/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 831.25 |
| 111100 | 631873 | 05/30/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 35.00 |
| 111100 | 631873 | 05/30/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 102.37 |
| 111100 | 631873 | 05/30/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 395.00 |
| 111100 | 631873 | 05/30/24 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | HEAVY TRUCK / BUS M | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | | | 1,638.62 |
| 111100 | 631874 | 05/30/24 | 35610 | TOPICAL STAR ENTERP | 10135875499000 | 639900 | PEPPER SEEDS OR SEE | 0.00 | 120.00 |
| 111100 | 631878 | 05/30/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | UNIFORM RENTAL// | 0.00 | 491.75 |
| 111100 | 631878 | 05/30/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | DELIVERY SERVICES// | 0.00 | 3.00 |
| 111100 | 631878 | 05/30/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | UNIFORM RENTAL// | 0.00 | 532.25 |
| 111100 | 631878 | 05/30/24 | 37232 | UNIFIRST CORPORATIO | 10135875499000 | 626900 | DELIVERY SERVICES// | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | | 1,030.00 |
| 111100 | 631880 | 05/30/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | LINING PAPERS// | 0.00 | 1,989.00 |
| 111100 | 631880 | 05/30/24 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | PAPER TOWELS// | 0.00 | 954.80 |
| TOTAL CHECK | | | | | | | | | 2,943.80 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630289 | 05/02/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | MANGO/ | 0.00 | 3,496.00 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 10135875499000 | 639900 | COPIES OR COLLATING | 0.00 | 68.56 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 10135875499000 | 624904 | PRINTING EQUIPMENT | 0.00 | 329.00 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 10135875499000 | 624904 | PRINTING EQUIPMENT | 0.00 | 431.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 829.06 |
| 111100 | V630361 | 05/02/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 916.50 |
| 111100 | V630374 | 05/02/24 | 1571 | GULF COAST PAPER CO | 101 | 131100 | SANITATION PROGRAMS | 0.00 | 1,380.40 |
| 111100 | V630374 | 05/02/24 | 1571 | GULF COAST PAPER CO | 101 | 131100 | DEGREASING COMPOUND | 0.00 | 1,796.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,176.40 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | POPCORN / KERNELS / | 0.00 | 27.92 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | CANDY// | 0.00 | 51.96 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | DIPPING SAUCES/ CON | 0.00 | 18.90 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 18.87 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 30.97 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 164.94 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ EARLY | 0.00 | 2.97 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 150.46 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 135.62 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 132.11 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | FRESH MILK OR BUTTE | 0.00 | 9.35 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | SHELF BREAD/ VARIET | 0.00 | 103.96 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CRISPS OR CHIPS OR | 0.00 | 46.45 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | SPECIALTY MEAT, PRO | 0.00 | 5.88 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | DIPPING SAUCES/ CON | 0.00 | 6.96 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | FRESH MILK OR BUTTE | 0.00 | 64.12 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CRISPS OR CHIPS OR | 0.00 | 20.81 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | DIPPING SAUCES/ CON | 0.00 | 13.86 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | FRESH MILK OR BUTTE | 0.00 | 83.04 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | SHELF BREAD/ VARIET | 0.00 | 88.28 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CRISPS OR CHIPS OR | 0.00 | 76.75 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CRISPS OR CHIPS OR | 0.00 | 7.68 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | SPECIALTY MEAT, PRO | 0.00 | 16.67 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SHELF BREAD/ | 0.00 | 4.43 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FRUIT/ | 0.00 | 12.50 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | BAKING SUPPLIES/ | 0.00 | 19.36 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | BAKING SUPPLIES/ | 0.00 | 99.41 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FRUIT/ | 0.00 | 16.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,430.47 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | THERMOSTATS / ACCES | 0.00 | 39.19 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 25.85 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 639500 | WALK IN FREEZERS /C | 0.00 | 1,217.39 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 639900 | WALK IN FREEZERS /C | 0.00 | 117.21 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 52.00 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 45.43 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 89.62 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 74.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,661.36 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V630406 | 05/02/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BEEF, PROCESSED WIT | 0.00 | 5,494.88 |
| 111100 | V630406 | 05/02/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUGAR SNAP PEAS | 0.00 | 5,704.00 |
| TOTAL CHECK | | | | | | | | | 11,198.88 |
| 111100 | V630421 | 05/02/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 417.92 |
| 111100 | V630518 | 05/02/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 1,900.00 |
| 111100 | V630518 | 05/02/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 95.00 |
| 111100 | V630518 | 05/02/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 70.00 |
| 111100 | V630518 | 05/02/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 475.00 |
| 111100 | V630518 | 05/02/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 237.50 |
| TOTAL CHECK | | | | | | | | | 2,777.50 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 4,774.14 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 1,099.60 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DOMESTIC SERVING BO | 0.00 | 4,949.25 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PLATES / BOWLS// | 0.00 | 1,395.20 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 1,822.68 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 2,872.94 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | HAIR OR BEARD NETS/ | 0.00 | 123.70 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PLASTIC FOIL// | 0.00 | 261.20 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 706.80 |
| 111100 | V630549 | 05/02/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 1,218.60 |
| TOTAL CHECK | | | | | | | | | 19,224.11 |
| 111100 | V630632 | 05/09/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | ORANGES/ PRODUCE | 0.00 | 3,024.00 |
| 111100 | V630632 | 05/09/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | TOMATOES | 0.00 | 1,128.00 |
| 111100 | V630632 | 05/09/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | WATERMELON | 0.00 | 3,171.25 |
| 111100 | V630632 | 05/09/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CELERY/ | 0.00 | 1,312.50 |
| TOTAL CHECK | | | | | | | | | 8,635.75 |
| 111100 | V630697 | 05/09/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | FLOUR /WHEAT TORTIL | 0.00 | 62.50 |
| 111100 | V630697 | 05/09/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 1,072.50 |
| 111100 | V630697 | 05/09/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 3,255.00 |
| TOTAL CHECK | | | | | | | | | 4,390.00 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | BAKING SUPPLIES/ | 0.00 | 9.92 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | WHIPPED CREAM// | 0.00 | 14.26 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | ICE CREAM / ICE CRE | 0.00 | 38.12 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | CRACKERS// | 0.00 | 9.69 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | CANDY// | 0.00 | 9.56 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | WHIPPED CREAM// | 0.00 | 90.73 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | ICE CREAM / ICE CRE | 0.00 | 242.45 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | CRACKERS// | 0.00 | 61.60 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | CANDY// | 0.00 | 60.77 |
| TOTAL CHECK | | | | | | | | | 537.10 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 3,266.80 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RUSSET POTATOES | 0.00 | 238.95 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BEEF, PROCESSED WIT | 0.00 | 2,161.92 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED BA | 0.00 | 640.50 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS/ | 0.00 | 3,660.80 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 2,414.00 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL GRAINS/ | 0.00 | 403.68 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 92.46 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN WHITE ROCK C | 0.00 | 674.00 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 3,896.00 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 5,633.07 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 3,093.64 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED BA | 0.00 | 503.25 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GRAVY MIX/ | 0.00 | 123.90 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL GRAINS/ | 0.00 | 50.46 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 1,758.60 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE/ | 0.00 | 1,777.50 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 592.16 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 9,630.00 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 345.50 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 12,259.80 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 199.78 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 4,465.90 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 2,004.00 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 7,490.00 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SHELF STABLE MILK O | 0.00 | 438.40 |
| 111100 | V630767 | 05/09/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE/ | 0.00 | 65.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 67,880.59 |
| 111100 | V630889 | 05/09/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 220.00 |
| 111100 | V630889 | 05/09/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 160.00 |
| 111100 | V630889 | 05/09/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 180.00 |
| 111100 | V630889 | 05/09/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 855.00 |
| 111100 | V630889 | 05/09/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 427.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,842.50 |
| 111100 | V630923 | 05/09/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 5,052.00 |
| 111100 | V630923 | 05/09/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 151.56 |
| 111100 | V630923 | 05/09/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 2,526.00 |
| 111100 | V630923 | 05/09/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 887.77 |
| 111100 | V630923 | 05/09/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PLASTIC BAGS// | 0.00 | 357.50 |
| 111100 | V630923 | 05/09/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 568.50 |
| 111100 | V630923 | 05/09/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | FOOD SERVICE TRAYS/ | 0.00 | 842.00 |
| 111100 | V630923 | 05/09/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 4,977.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,362.33 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | ORANGES (138) | 0.00 | 2,646.00 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | TOMATOES | 0.00 | 1,104.00 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | LIMES | 0.00 | 156.00 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | ONIONS/ | 0.00 | 22.00 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | BARTLETT PEARS | 0.00 | 3,600.65 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | BANANAS | 0.00 | 2,703.00 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CILANTRO | 0.00 | 35.70 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | APPLES/ PRODUCE FOR | 0.00 | 942.30 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | TOMATOES | 0.00 | 48.00 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CELERY/ | 0.00 | 918.75 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | YELLOW STRAIGHTNECK | 0.00 | 1,537.00 |
| 111100 | V631020 | 05/16/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | PAPAYAS/ | 0.00 | 1,725.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,438.40 |
| 111100 | V631068 | 05/16/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 900.90 |
| 111100 | V631068 | 05/16/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | FLOUR /WHEAT TORTIL | 0.00 | 437.50 |
| 111100 | V631068 | 05/16/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,548.40 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 10135875499000 | 639900 | HIGHLIGHTERS// | 0.00 | 122.10 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 10135875499000 | 639900 | HIGHLIGHTERS// | 0.00 | 122.10 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 10135875499000 | 639900 | HIGHLIGHTERS// | 0.00 | 61.05 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 10135875499000 | 639900 | HIGHLIGHTERS// | 0.00 | 36.63 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 10135875499000 | 639900 | MARKERS// | 0.00 | 80.22 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 10135875499000 | 639900 | MARKERS// | 0.00 | 80.22 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 10135875499000 | 639900 | PENS// | 0.00 | 67.64 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 10135875499000 | 639900 | PENS// | 0.00 | 67.64 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 10135875499000 | 639900 | STAMPS// | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 655.60 |
| 111100 | V631087 | 05/16/24 | 1571 | GULF COAST PAPER CO | 101 | 131100 | FLOOR FINISHES OR P | 0.00 | 210.00 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FRUIT/ | 0.00 | 21.86 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FRUIT/ | 0.00 | 15.21 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FRUIT/ | 0.00 | 7.47 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FRESH MILK OR BUTTE | 0.00 | 6.24 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 112.98 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 22.48 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 70.33 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 206.80 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 2.76 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634203 | DOMESTIC BLENDERS/ | 0.00 | 17.89 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | BAKING SUPPLIES/ | 0.00 | 59.91 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 6.56 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | SHELF BREAD/ VARIET | 0.00 | 72.38 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | SPECIALTY MEAT, PRO | 0.00 | 25.86 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CRISPS OR CHIPS OR | 0.00 | 11.52 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | FRESH MILK OR BUTTE | 0.00 | 8.80 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | DIPPING SAUCES/ CON | 0.00 | 11.88 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CRISPS OR CHIPS OR | 0.00 | 41.13 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CRISPS OR CHIPS OR | 0.00 | 53.70 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | FRESH MILK OR BUTTE | 0.00 | 39.35 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | FRESH MILK OR BUTTE | 0.00 | 32.08 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CEREAL/ | 0.00 | 4.88 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CRISPS OR CHIPS OR | 0.00 | 28.04 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | DIPPING SAUCES/ CON | 0.00 | 9.90 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | SHELF BREAD/ VARIET | 0.00 | 23.94 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | FRESH MILK OR BUTTE | 0.00 | 24.80 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | CRISPS OR CHIPS OR | 0.00 | 44.19 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | FRESH MILK OR BUTTE | 0.00 | 95.90 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 101 | 131100 | RICE GRAIN/ | 0.00 | 826.56 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 101 | 131100 | RICE GRAIN/ | 0.00 | 1.64 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,907.04 |
| 111100 | V631112 | 05/16/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | SILICONES// | 0.00 | 26.16 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 22,442.49 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | HONEYDEW MELONS | 0.00 | 97.20 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUCUMBERS | 0.00 | 748.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | APPLES/ PRODUCE FOR | 0.00 | 3,418.50 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 245.01 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, MINIMALLY | 0.00 | 3,908.53 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN PREPARED MEA | 0.00 | 4,669.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, MINIMALLY | 0.00 | 5,449.68 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | POTATOES/ | 0.00 | 370.08 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 7,490.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 9,619.30 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 1,669.59 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | POTATOES/ | 0.00 | 2,158.80 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEANS// | 0.00 | 1,693.35 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 3,876.84 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 827.50 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 535.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 2,185.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 815.40 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 22,950.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 1,025.70 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 1,167.45 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 8,880.93 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BEEF, PROCESSED WIT | 0.00 | 3,062.72 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 7,490.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED CL | 0.00 | 100.62 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED BA | 0.00 | 915.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED GO | 0.00 | 3,405.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GRAVY MIX/ | 0.00 | 74.34 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS/ | 0.00 | 60.09 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL GRAINS/ | 0.00 | 353.22 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 47.18 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 58.62 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 2,078.22 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 9,630.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALSA/ | 0.00 | 1,062.48 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 61.64 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 3,573.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN ZUCCHINI SQU | 0.00 | 473.11 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 5,088.60 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BEEF, PROCESSED WIT | 0.00 | 3,332.96 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BEEF, PROCESSED WIT | 0.00 | 2,387.12 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | HOT DOG WIENERS/ | 0.00 | 590.00 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 98.98 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEANS// | 0.00 | 376.30 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 10,617.10 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE/ | 0.00 | 131.04 |
| 111100 | V631126 | 05/16/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE/ | 0.00 | 65.52 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 161,376.21 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | COMMERCIAL WATER HE | 0.00 | 12.85 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | COMMERCIAL WATER HE | 0.00 | 17.00 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | COMMERCIAL WATER HE | 0.00 | 17.90 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | TO PAY OVERAGES | 0.00 | 15.35 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | KITCHEN EQUIPMENT M | 0.00 | 61.60 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | KITCHEN EQUIPMENT M | 0.00 | 34.44 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 32.28 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | SHEARS// | 0.00 | 34.16 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | KITCHEN EQUIPMENT M | 0.00 | 16.38 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | KITCHEN EQUIPMENT M | 0.00 | 53.76 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | COMMERCIAL WATER HE | 0.00 | 407.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 703.27 |
| 111100 | V631165 | 05/16/24 | 29441 | NETSYNC NETWORK SOL | 10135875499000 | 639800 | 23-24-037 ITEM # 12 | 0.00 | 425.96 |
| 111100 | V631237 | 05/16/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 1,768.20 |
| 111100 | V631237 | 05/16/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 473.75 |
| 111100 | V631237 | 05/16/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 706.80 |
| 111100 | V631237 | 05/16/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | FOOD SERVICE TRAYS/ | 0.00 | 842.00 |
| 111100 | V631237 | 05/16/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 3,696.12 |
| 111100 | V631237 | 05/16/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 1,411.68 |
| 111100 | V631237 | 05/16/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 749.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,648.30 |
| 111100 | V631319 | 05/23/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | JICAMA/ | 0.00 | 8,364.00 |
| 111100 | V631319 | 05/23/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | BANANAS | 0.00 | 2,754.00 |
| 111100 | V631319 | 05/23/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CELERY/ | 0.00 | 263.25 |
| 111100 | V631319 | 05/23/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | APPLES/ PRODUCE FOR | 0.00 | 3,759.10 |
| 111100 | V631319 | 05/23/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | ORANGES (138) | 0.00 | 2,133.00 |
| 111100 | V631319 | 05/23/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | BARTLETT PEARS | 0.00 | 3,885.85 |
| 111100 | V631319 | 05/23/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | TOMATOES | 0.00 | 768.00 |
| 111100 | V631319 | 05/23/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | LIMES | 0.00 | 806.00 |
| 111100 | V631319 | 05/23/24 | 1261 | BUSTER LIND PRODUCE | 10135875499000 | 634111 | BELL PEPPERS/ PRODU | 0.00 | 5,776.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,509.20 |
| 111100 | V631342 | 05/23/24 | 10960 | COMMERCIAL KITCHEN | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 133.18 |
| 111100 | V631417 | 05/23/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 222.30 |
| 111100 | V631417 | 05/23/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 52.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 274.94 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | VINEGAR/ | 0.00 | 202.40 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GARLIC/ | 0.00 | 385.60 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 212.45 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 207.90 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALT/ | 0.00 | 105.75 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | COOKING OIL/ | 0.00 | 236.95 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SUGAR/ | 0.00 | 256.50 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DOMESTIC OVEN MITS | 0.00 | 1,638.00 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 22,050.90 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | HONEYDEW MELONS | 0.00 | 2,157.84 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RUSSET POTATOES | 0.00 | 337.87 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUCUMBERS | 0.00 | 629.00 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE/ | 0.00 | 8,032.00 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 1,219.05 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 269.90 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 2,158.80 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 2,620.20 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 513.05 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE/ | 0.00 | 3,591.90 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 271.13 |
| 111100 | V631423 | 05/23/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 2,036.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 49,133.44 |
| 111100 | V631512 | 05/23/24 | 36856 | RIVERSIDE TECHNOLOG | 10135875499000 | 639800 | 23-24-037 ITEM # 9 | 0.00 | 862.39 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 95.00 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 90.00 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 24.00 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 475.00 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 237.50 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 95.00 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 90.00 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 24.00 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 522.50 |
| 111100 | V631513 | 05/23/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 261.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,914.25 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 2,702.82 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 757.80 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 3,687.66 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PROTECTIVE GLOVES// | 0.00 | 957.50 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PROTECTIVE GLOVES// | 0.00 | 956.00 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 947.50 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 1,827.90 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | FOOD SERVICE TRAYS/ | 0.00 | 1,010.40 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 4,424.00 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | HAIR OR BEARD NETS/ | 0.00 | 247.40 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PROTECTIVE GLOVES// | 0.00 | 191.20 |
| 111100 | V631547 | 05/23/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 749.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,459.93 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | APPLES/ PRODUCE FOR | 0.00 | 3,984.00 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | ORANGES (138) | 0.00 | 2,592.00 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 10135875499000 | 634111 | SWEET POTATOES | 0.00 | 1,064.00 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 10135875499000 | 634111 | BLACKBERRIES | 0.00 | 1,580.00 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 10135875499000 | 634111 | BLUEBERRIES | 0.00 | 790.00 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 10135875499000 | 634111 | BEAUMONT GUAVAS | 0.00 | 1,224.00 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | BARTLETT PEARS | 0.00 | 3,778.90 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | TOMATOES | 0.00 | 1,008.00 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | LIMES | 0.00 | 832.00 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | BANANAS | 0.00 | 2,788.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | ONIONS/ | 0.00 | 22.00 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CILANTRO | 0.00 | 71.40 |
| 111100 | V631628 | 05/30/24 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | TOMATOES | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | | | 19,830.30 |
| 111100 | V631651 | 05/30/24 | 10960 | COMMERCIAL KITCHEN | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 532.72 |
| 111100 | V631679 | 05/30/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | FLOUR /WHEAT TORTIL | 0.00 | 275.00 |
| 111100 | V631679 | 05/30/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 955.50 |
| 111100 | V631679 | 05/30/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 2,667.00 |
| 111100 | V631679 | 05/30/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 117.00 |
| 111100 | V631679 | 05/30/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 936.00 |
| 111100 | V631679 | 05/30/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | FLOUR /WHEAT TORTIL | 0.00 | 337.50 |
| 111100 | V631679 | 05/30/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 713.70 |
| 111100 | V631679 | 05/30/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 1,911.00 |
| 111100 | V631679 | 05/30/24 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 1,659.00 |
| TOTAL CHECK | | | | | | | | | 9,571.70 |
| 111100 | V631700 | 05/30/24 | 1571 | GULF COAST PAPER CO | 101 | 131100 | CLEANING CLOTHS OR | 0.00 | 2,100.00 |
| 111100 | V631700 | 05/30/24 | 1571 | GULF COAST PAPER CO | 101 | 131100 | SANITATION PROGRAMS | 0.00 | 552.16 |
| 111100 | V631700 | 05/30/24 | 1571 | GULF COAST PAPER CO | 101 | 131100 | FOIL PAPER// | 0.00 | 1,540.00 |
| TOTAL CHECK | | | | | | | | | 4,192.16 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SHELF BREAD/ | 0.00 | 9.35 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SHELF BREAD/ | 0.00 | 16.83 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FROZEN MIXED VEGETA | 0.00 | 5.74 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | TEA DRINKS/ | 0.00 | 10.20 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | BAKING SUPPLIES/ | 0.00 | 39.37 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 17.92 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | CHICKEN, PROCESSED | 0.00 | 58.98 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SHELF STABLE PREPAR | 0.00 | 8.96 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FRESH MILK OR BUTTE | 0.00 | 135.02 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 101 | 131100 | RICE GRAIN/ | 0.00 | 826.56 |
| TOTAL CHECK | | | | | | | | | 1,128.93 |
| 111100 | V631733 | 05/30/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 203.00 |
| 111100 | V631733 | 05/30/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | CONTACTORS// | 0.00 | 204.66 |
| 111100 | V631733 | 05/30/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 741.36 |
| 111100 | V631733 | 05/30/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 787.15 |
| 111100 | V631733 | 05/30/24 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | MULTICONTACT RELAY/ | 0.00 | 259.40 |
| TOTAL CHECK | | | | | | | | | 2,195.57 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 2,423.70 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TURKEY, MINIMALLY P | 0.00 | 5,270.65 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, MINIMALLY | 0.00 | 2,968.20 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TURKEY, PROCESSED W | 0.00 | 1,734.20 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, MINIMALLY | 0.00 | 14,742.54 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | HONEYDEW MELONS | 0.00 | 97.20 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CUCUMBERS | 0.00 | 782.00 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 57,495.68 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 245.01 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 10135875499000 | 634111 | WHITE ROCK CAULIFLO | 0.00 | 2,874.72 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 10135875499000 | 634111 | BROCCOLINI/ FOR THE | 0.00 | 2,562.84 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 10135875499000 | 634111 | APPLES/ PRODUCE FOR | 0.00 | 1,243.13 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BARTLETT PEARS/ PRO | 0.00 | 3,379.06 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PLASTIC BAGS// | 0.00 | 694.00 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SHELF STABLE PREPAR | 0.00 | 1,963.50 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PORK, MINIMALLY PRO | 0.00 | 447.20 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 812.70 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PORK, MINIMALLY PRO | 0.00 | 2,236.00 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SHELF STABLE PREPAR | 0.00 | 340.34 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BEEF, PROCESSED WIT | 0.00 | 5,494.88 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BARTLETT PEARS/ | 0.00 | 1,057.72 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BARTLETT PEARS/ | 0.00 | 238.84 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN PREPARED POT | 0.00 | 22,719.25 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 2,429.44 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN CLASSIC PEAC | 0.00 | 71.30 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 11,002.20 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 1,624.84 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL GRAINS/ | 0.00 | 403.68 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN POTATOES/ | 0.00 | 752.60 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 3,057.75 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 476.40 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN ZUCCHINI SQU | 0.00 | 617.10 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 3,390.20 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 3,340.00 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 4,280.00 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | INSTANT MASHED POTA | 0.00 | 1,912.80 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 380.65 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 5,314.40 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 5,314.40 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 4,280.00 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 321.00 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 334.62 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 285.40 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 6,541.50 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 5,585.40 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED GO | 0.00 | 1,362.00 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | INSTANT MASHED POTA | 0.00 | 1,434.60 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN GREEN BEANS/ | 0.00 | 304.07 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 1,050.00 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BABY CARROTS/ | 0.00 | 104.35 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 496.50 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 4,365.40 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 4,707.04 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 2,403.50 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 1,183.50 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SWEET BREAD, COOKIE | 0.00 | 160.74 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, MINIMALLY | 0.00 | 1,424.50 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN PANCAKES/ WA | 0.00 | 1,972.32 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 497.40 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED BA | 0.00 | 274.50 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS/ | 0.00 | 120.18 |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL GRAINS/ | 0.00 | 151.38 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|------------|
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALSA/ | 0.00 | 1,191.90 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 486.40 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 6,933.60 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 4,280.00 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 15,295.00 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 308.88 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN POTATOES/ | 0.00 | 2,558.84 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 7,943.01 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 4,050.00 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 1,356.72 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN MIXED VEGETA | 0.00 | 573.16 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SWEET BREAD, COOKIE | 0.00 | 234.40 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 666.40 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 7,167.60 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 998.90 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS/ | 0.00 | 901.35 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 3,873.15 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN ZUCCHINI SQU | 0.00 | 390.83 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN MIXED VEGETA | 0.00 | 498.40 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN WHITE ROCK C | 0.00 | 269.60 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 486.40 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN ZUCCHINI SQU | 0.00 | 164.56 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZCOLINI/ | 0.00 | 1,357.20 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEANS/ | 0.00 | 1,505.20 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 1,189.20 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, MINIMALLY | 0.00 | 3,330.36 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 15,651.25 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BEEF, PROCESSED WIT | 0.00 | 4,368.88 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 164.75 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN PREPARED MEA | 0.00 | 19,476.40 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PORK, PROCESSED WIT | 0.00 | 511.60 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 5,092.48 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE/ | 0.00 | 65.52 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FOIL PAPER// | 0.00 | 5,580.00 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PLASTIC BAGS// | 0.00 | 982.00 | |
| 111100 | V631743 | 05/30/24 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHEESE/ | 0.00 | 65.52 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 335,520.48 |
| 111100 | V631833 | 05/30/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 300.00 | |
| 111100 | V631833 | 05/30/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 570.00 | |
| 111100 | V631833 | 05/30/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 285.00 | |
| 111100 | V631833 | 05/30/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 430.00 | |
| 111100 | V631833 | 05/30/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 360.00 | |
| 111100 | V631833 | 05/30/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 760.00 | |
| 111100 | V631833 | 05/30/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 380.00 | |
| 111100 | V631833 | 05/30/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 1,140.00 | |
| 111100 | V631833 | 05/30/24 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 380.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,605.00 |
| 111100 | V631866 | 05/30/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 1,523.25 | |
| 111100 | V631866 | 05/30/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 947.50 | |
| 111100 | V631866 | 05/30/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 4,424.00 | |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | V631866 | 05/30/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | FOOD SERVICE TRAYS/ | 0.00 | 1,010.40 |
| 111100 | V631866 | 05/30/24 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 749.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,654.90 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,227,138.21 |
| TOTAL FUND | | | | | | | | 0.00 | 1,227,138.21 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630435 | 05/02/24 | 30172 | MEDICAESHOP INC. | 16211107423000 | 639500 | CHANGING TABLES OR | 0.00 | 1,734.60 |
| 111100 | 630435 | 05/02/24 | 30172 | MEDICAESHOP INC. | 16211107423000 | 639900 | SHIPPING / HANDLING | 0.00 | 395.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,129.60 |
| 111100 | 630506 | 05/02/24 | 28340 | RAY'S BUSINESS PROD | 16211136423000 | 639900 | INK CARTRIDGES - HP | 0.00 | 102.19 |
| 111100 | 630506 | 05/02/24 | 28340 | RAY'S BUSINESS PROD | 16211136423000 | 639900 | INK CARTRIDGES - HP | 0.00 | 133.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 235.42 |
| 111100 | 630567 | 05/02/24 | 29891 | VALLEY'S KIDS AND T | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 25.00 |
| 111100 | 630609 | 05/09/24 | 29577 | ARLENE Y SANCHEZ, M | 16233881423000 | 621900 | REISSUE CK#607449 | 0.00 | 10.00 |
| 111100 | 630678 | 05/09/24 | 38178 | DAVID LEON | 16221881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 28.14 |
| 111100 | 630753 | 05/09/24 | 29219 | JOSE E. IGOA,M.D., | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 20.00 |
| 111100 | 630813 | 05/09/24 | 30172 | MEDICAESHOP INC. | 16211124423000 | 639900 | CHAIRS-MEDICAL CHAI | 0.00 | 417.84 |
| 111100 | 630828 | 05/09/24 | 37877 | NELINDA RAMIREZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 20.03 |
| 111100 | 630834 | 05/09/24 | 38208 | NOVELTY BEHAVIORAL | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 20.00 |
| 111100 | 630834 | 05/09/24 | 38208 | NOVELTY BEHAVIORAL | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.00 |
| 111100 | 630846 | 05/09/24 | 19627 | PITNEY BOWES-PURCHA | 16221881423000 | 639900 | LATE FEES | 0.00 | 44.06 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 16211881423PTI | 649400 | PSJA SPECIAL NDS DE | 0.00 | 2,640.00 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 16211002423000 | 639900 | INK CARTRIDGES - XE | 0.00 | 30.67 |
| 111100 | 630914 | 05/09/24 | 35956 | SINDY M MARTINEZ | 16221881423000 | 641700 | REISSUE CK 551520 | 0.00 | 21.74 |
| 111100 | 630951 | 05/09/24 | 35606 | VIANEY I GARZA | 16211881423000 | 641700 | REISSUE 551533 | 0.00 | 14.38 |
| 111100 | 630975 | 05/16/24 | 28309 | A PLUS AUDIOLOGY & | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 125.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211113423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211115423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211116423000 | 639901 | CHANGING TABLES OR | 0.00 | 24.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211117423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211118423000 | 639901 | CHANGING TABLES OR | 0.00 | 24.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211119423000 | 639901 | CHANGING TABLES OR | 0.00 | 24.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211120423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211121423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639901 | CHANGING TABLES OR | 0.00 | 24.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211123423000 | 639901 | CHANGING TABLES OR | 0.00 | 24.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211124423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211125423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211126423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211127423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211128423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211129423000 | 639901 | CHANGING TABLES OR | 0.00 | 24.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211130423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211136423000 | 639901 | CHANGING TABLES OR | 0.00 | 37.35 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | SAFETY VESTS- SPECI | 0.00 | 42.74 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | EXERCISE BALLS - TI | 0.00 | 18.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 16.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | FOOT CARE PRODUCTS | 0.00 | 15.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211001423000 | 639901 | CHANGING TABLES OR | 0.00 | 37.35 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211002423000 | 639901 | CHANGING TABLES OR | 0.00 | 37.35 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211003423000 | 639901 | CHANGING TABLES OR | 0.00 | 37.35 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 162110016423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211002423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211042423000 | 639901 | CHANGING TABLES OR | 0.00 | 37.35 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211043423000 | 639901 | CHANGING TABLES OR | 0.00 | 37.35 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639901 | CHANGING TABLES OR | 0.00 | 37.35 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211045423000 | 639901 | CHANGING TABLES OR | 0.00 | 37.35 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211046423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211047423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211048423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639901 | CHANGING TABLES OR | 0.00 | 24.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211106423000 | 639901 | CHANGING TABLES OR | 0.00 | 24.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211107423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211108423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16211110423000 | 639901 | CHANGING TABLES OR | 0.00 | 12.45 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16221881423000 | 649800 | GIFT WRAPPING BAGS | 0.00 | 80.97 |
| TOTAL CHECK | | | | | | | | | 922.64 |
| 111100 | 631000 | 05/16/24 | 23889 | ANGELICA SANCHEZ LU | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 94.47 |
| 111100 | 631013 | 05/16/24 | 34750 | BIANCA MARIE DEL BO | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 291.45 |
| 111100 | 631026 | 05/16/24 | 37906 | CAROLINA A RANGEL | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 64.12 |
| 111100 | 631035 | 05/16/24 | 37096 | CLARISSA GARCIA | 16232881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 56.28 |
| 111100 | 631060 | 05/16/24 | 22922 | ELISA G. SANCHEZ, M | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 60.00 |
| 111100 | 631065 | 05/16/24 | 32083 | EVANGELINA RODRIGUE | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 60.97 |
| 111100 | 631090 | 05/16/24 | 28786 | HAMPTON SCOTT HUDDL | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 330.31 |
| 111100 | 631129 | 05/16/24 | 12858 | LEONARDO GARCIA, MD | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 40.00 |
| 111100 | 631130 | 05/16/24 | 5392 | LETICIA DIAZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 367.43 |
| 111100 | 631150 | 05/16/24 | 26026 | MARITZA JUDITH GARZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 113.23 |
| 111100 | 631174 | 05/16/24 | 24768 | OTICON, INC. | 16211045423000 | 639900 | HEARING AID - PLAY | 0.00 | 1,497.00 |
| 111100 | 631174 | 05/16/24 | 24768 | OTICON, INC. | 16211045423000 | 639900 | SHIPPING / HANDLING | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | | | 1,516.99 |
| 111100 | 631212 | 05/16/24 | 36477 | RUBY ANN DIAZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 157.45 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631232 | 05/16/24 | 27936 | SONIA Z L AREVALO | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 73.03 |
| 111100 | 631262 | 05/16/24 | 29690 | VERIZON WIRELESS | 16211881423000 | 625400 | INTERNET/ WIRELESS | 0.00 | 341.91 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211123423000 | 639900 | INK CARTRIDGES - XE | 0.00 | 309.90 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211123423000 | 639900 | INK CARTRIDGES- XER | 0.00 | 179.95 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211044423000 | 639900 | INK CARTRIDGES - HP | 0.00 | 159.95 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211048423000 | 639900 | INK CARTRIDGES - HP | 0.00 | 159.95 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211044423000 | 639900 | INK CARTRIDGES - HP | 0.00 | 199.95 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211048423000 | 639900 | INK CARTRIDGES - HP | 0.00 | 199.95 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211044423000 | 639900 | INK CARTRIDGES - HP | 0.00 | 199.95 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211048423000 | 639900 | INK CARTRIDGES - HP | 0.00 | 199.95 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211048423000 | 639900 | INK CARTRIDGES - HP | 0.00 | 199.95 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211124423000 | 639900 | INK CARTRIDGES - OK | 0.00 | 179.95 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 16211009423000 | 639900 | INK CARTRIDGES - BR | 0.00 | 73.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,063.40 |
| 111100 | 631292 | 05/23/24 | 28309 | A PLUS AUDIOLOGY & | 16211041423000 | 639900 | CALIBRATION SOURCES | 0.00 | 180.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | CONSTRUCTION PAPER | 0.00 | 16.59 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | STONE OR TILE FLOOR | 0.00 | 24.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | PAINT-TEMPERA PAINT | 0.00 | 58.69 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | THERAPEUTIC ICE PAC | 0.00 | 20.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | ROPE CLIMBING EQUIP | 0.00 | 13.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | SCISSORS | 0.00 | 11.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | BALLOONS / BALLS / | 0.00 | 19.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16211881423000 | 639900 | PHYSICAL THERAPY EQ | 0.00 | 322.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 489.86 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 16221881423000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 16221881423000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 348.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 639.25 |
| 111100 | 631360 | 05/23/24 | 30778 | DONNA CHILDREN'S CL | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 15.00 |
| 111100 | 631447 | 05/23/24 | 35745 | MIRELES PSYCHOLOGIC | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 50.00 |
| 111100 | 631466 | 05/23/24 | 33770 | ON THE GRILL RESTAU | 16213881423000 | 649700 | PROFESSIONALLY PREP | 0.00 | 1,200.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 78.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 72.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 336.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 726.00 |
| 111100 | 631532 | 05/23/24 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | FRESH CAKES OR PIES | 0.00 | 63.92 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 26.74 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 7.99 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 15.67 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 21.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 15.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 39.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | HEADPHONES - RORSOU | 0.00 | 16.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | CARPET/ RUG / UNDER | 0.00 | 59.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 31.34 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 21.95 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 17.95 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | EQUIPMENT DUST COVE | 0.00 | 21.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 17.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 7.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | CLOCK TIMERS - YUNB | 0.00 | 14.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 24.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | STRING / STRIP LIGH | 0.00 | 27.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 17.95 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | TODDLER OR CHILD SI | 0.00 | 77.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 498.09 |
| 111100 | 631760 | 05/30/24 | 38250 | MARTIN GARZA MD PA | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 25.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 420.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 1,260.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 120.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 162.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,962.00 |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 16211881423000 | 639900 | COMPUTER MOUSE OR T | 0.00 | 164.00 |
| 111100 | V630450 | 05/02/24 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 567.20 |
| 111100 | V630450 | 05/02/24 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 405.60 |
| 111100 | V630450 | 05/02/24 | 5678 | NCS PEARSON, INC. | 16231881423000 | 639900 | SHIPPING / HANDLING | 0.00 | 48.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,021.44 |
| 111100 | V630510 | 05/02/24 | 2090 | REGION I EDUCATION | 16213881423000 | 623900 | TRAINING / WORKSHOP | 0.00 | 200.00 |
| 111100 | V630516 | 05/02/24 | 35588 | RIVERSIDE INSIGHTS | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 280.36 |
| 111100 | V630516 | 05/02/24 | 35588 | RIVERSIDE INSIGHTS | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 1,137.40 |
| 111100 | V630516 | 05/02/24 | 35588 | RIVERSIDE INSIGHTS | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 1,079.32 |
| 111100 | V630516 | 05/02/24 | 35588 | RIVERSIDE INSIGHTS | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 488.84 |
| 111100 | V630516 | 05/02/24 | 35588 | RIVERSIDE INSIGHTS | 16231881423000 | 639900 | SHIPPING / HANDLING | 0.00 | 298.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,284.51 |
| 111100 | V630886 | 05/09/24 | 35588 | RIVERSIDE INSIGHTS | 16231881423000 | 624900 | ONLINE EXAMINATION | 0.00 | 1,812.89 |
| 111100 | V630895 | 05/09/24 | 22352 | SALUBRIOUS THERAPEU | 16211881423000 | 629100 | SPEECH SPECIALIST S | 0.00 | 10,225.00 |
| 111100 | V630912 | 05/09/24 | 20257 | SHARON ESQUIVEL | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 46.23 |
| 111100 | V631062 | 05/16/24 | 25189 | ERIC THOMAS ELIZOND | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 142.04 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 16211881423000 | 639900 | CARTS - COLLAPSIBLE | 0.00 | 219.50 |
| 111100 | V631099 | 05/16/24 | 34275 | HUSSIEM CRUZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 349.07 |
| 111100 | V631106 | 05/16/24 | 24103 | JESSY CRUZ MARTINEZ | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 50.92 |
| 111100 | V631108 | 05/16/24 | 34072 | JOANNA SALDANA | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 321.60 |
| 111100 | V631148 | 05/16/24 | 3088 | MARINA DE LEON | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 52.93 |
| 111100 | V631151 | 05/16/24 | 23296 | MAYRA ALEJANDRA PEN | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 63.65 |
| 111100 | V631170 | 05/16/24 | 23403 | OMAR MELENDEZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 241.87 |
| 111100 | V631202 | 05/16/24 | 31885 | ROBBY ESCARENO | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 198.32 |
| 111100 | V631210 | 05/16/24 | 30561 | ROSEMARY J ESQUIVEL | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 60.30 |
| 111100 | V631345 | 05/23/24 | 1350 | COPY GRAPHICS, INC. | 16221881423000 | 639900 | COPIES OR COLLATING | 0.00 | 19.30 |
| 111100 | V631345 | 05/23/24 | 1350 | COPY GRAPHICS, INC. | 16221881423000 | 624900 | PRINTING EQUIPMENT | 0.00 | 120.00 |
| 111100 | V631345 | 05/23/24 | 1350 | COPY GRAPHICS, INC. | 16221881423000 | 624900 | PRINTING EQUIPMENT | 0.00 | 240.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 379.40 |
| 111100 | V631511 | 05/23/24 | 35588 | RIVERSIDE INSIGHTS | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 595.32 |
| 111100 | V631511 | 05/23/24 | 35588 | RIVERSIDE INSIGHTS | 16231881423000 | 639900 | SHIPPING / HANDLING | 0.00 | 59.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 654.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 37,693.20 |
| TOTAL FUND | | | | | | | | 0.00 | 37,693.20 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630281 | 05/02/24 | 32250 | BLANCA ESTELA VILLA | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 113.50 |
| 111100 | 630351 | 05/02/24 | 29076 | EDUARDO JAVIER GUZM | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 34.17 |
| 111100 | 630370 | 05/02/24 | 37969 | GERARDO ACOSTA | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 48.91 |
| 111100 | 630563 | 05/02/24 | 36197 | VALIDATE ME! | 16311880425000 | 629900 | TRANSCRIPTION OR TR | 0.00 | 350.00 |
| 111100 | 630676 | 05/09/24 | 28920 | DALIA J GARCIA | 16313880425000 | 649900 | REISSUECK#554964 | 0.00 | 118.87 |
| 111100 | 630698 | 05/09/24 | 38190 | EXTEMPORE | 16311002425000 | 639900 | PROFESSIONAL DEVELO | 0.00 | 101.24 |
| 111100 | 630698 | 05/09/24 | 38190 | EXTEMPORE | 16311044425000 | 639900 | PROFESSIONAL DEVELO | 0.00 | 101.24 |
| 111100 | 630698 | 05/09/24 | 38190 | EXTEMPORE | 16311123425000 | 639900 | PROFESSIONAL DEVELO | 0.00 | 101.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 303.72 |
| 111100 | 630901 | 05/09/24 | 3120 | SANCHEZ, REBECCA | 16313880425000 | 6291PD | TRAINING PLANNING A | 0.00 | 3,500.00 |
| 111100 | 630901 | 05/09/24 | 3120 | SANCHEZ, REBECCA | 16313880425000 | 6291PD | TRAINING PLANNING A | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,500.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16321880425000 | 639900 | STORAGE BOXES OR OR | 0.00 | 223.74 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16321880425000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 344.91 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16321880425000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 309.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 654.09 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 16311880425000 | 629900 | PRINT SHOP PRINTING | 0.00 | 90.00 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 16321880425000 | 639900 | LABEL MAKING MACHIN | 0.00 | 371.82 |
| 111100 | 631239 | 05/16/24 | 3480 | TEACHER CREATED MAT | 16311699425000 | 639900 | ELEMENTARY MATH ACT | 0.00 | 1,399.00 |
| 111100 | 631239 | 05/16/24 | 3480 | TEACHER CREATED MAT | 16311699425000 | 639900 | SHIPPING / HANDLING | 0.00 | 139.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,538.90 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 16311880425000 | 629900 | PRINT SHOP PRINTING | 0.00 | 298.50 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 16311699425000 | 629900 | PRINT SHOP PRINTING | 0.00 | 395.00 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 16311699425000 | 629900 | PRINT SHOP PRINTING | 0.00 | 104.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 797.50 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16311135425000 | 639900 | PENS SHARPIE GEL | 0.00 | 17.67 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16311135425000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 46.87 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 16311135425000 | 639900 | COMPACT DISK PLAYER | 0.00 | 76.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 141.51 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16321880425000 | 624900 | PRINTING EQUIPMENT | 0.00 | 236.00 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16321880425000 | 624900 | PRINTING EQUIPMENT | 0.00 | 441.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 677.70 |
| 111100 | V630354 | 05/02/24 | 35621 | ELIA E IBARRA | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 16.96 |
| 111100 | V630393 | 05/02/24 | 33871 | JANOISE BORREGO | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 36.18 |
| 111100 | V630400 | 05/02/24 | 35091 | JOSE CARLOS LIRA | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 11.66 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V630429 | 05/02/24 | 22317 | MARISA A SOLIS | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 45.76 |
| 111100 | V630456 | 05/02/24 | 21598 | OFELIA I VENEGAS | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 136.68 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16312880425000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00 | 269.73 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16312880425000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00 | 242.73 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16312880425000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00 | 349.65 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16312880425000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00 | 1,013.22 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16311880425000 | 639900 | SHIPPING / HANDLING | 0.00 | 101.14 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16312880425000 | 632800 | LIBRARY BOOK QUOTE# | 0.00 | 431.76 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16312880425000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00 | 478.80 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16312880425000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00 | 1,013.22 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16312880425000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00 | 779.22 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 16312880425000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00 | 478.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,158.27 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 16321880425000 | 639900 | TRANSFER CASE ASSEM | 0.00 | 335.14 |
| 111100 | V630908 | 05/09/24 | 0785 | SAVEDRA, LYDIA | 16313880425000 | 6291PD | TRAINING PLANNING A | 0.00 | 3,500.00 |
| 111100 | V630908 | 05/09/24 | 0785 | SAVEDRA, LYDIA | 16313880425000 | 6291PD | TRAINING PLANNING A | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,500.00 |
| 111100 | V631049 | 05/16/24 | 5109 | DICK BLICK | 16311699425000 | 639900 | CLAY BRICK QUOTE#QB | 0.00 | 601.59 |
| 111100 | V631061 | 05/16/24 | 24612 | ELIZABETH GARZA | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 175.94 |
| 111100 | V631073 | 05/16/24 | 28636 | FIDENCIO CAMACHO JR | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 128.24 |
| 111100 | V631227 | 05/16/24 | 27167 | SHERRY A VARGAS | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 60.64 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 16311699425000 | 639900 | CHALK QUOTE#186779 | 0.00 | 501.84 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 16311699425000 | 639900 | SCISSORS QUOTE#2667 | 0.00 | 95.95 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 16311699425000 | 639900 | PAINT TRAYS QUOTE#2 | 0.00 | 48.42 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 16311699425000 | 639900 | PAINT CUPS OR BOTTL | 0.00 | 71.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 215.62 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 23,888.95 |
| TOTAL FUND | | | | | | | | 0.00 | 23,888.95 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630249 | 05/02/24 | 31344 | ADRIANA GARCIA | 16413832422000 | 641100 | PER DIEM MILEAGE / | 0.00 | 215.74 |
| 111100 | 630249 | 05/02/24 | 31344 | ADRIANA GARCIA | 16413832422000 | 641100 | PER DIEM MEALS | 0.00 | 68.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 283.74 |
| 111100 | 630268 | 05/02/24 | 28703 | ANTONIO RAMIREZ | 16436002422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 270.00 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 16411001422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 146.41 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 16411002422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 122.68 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 16411003422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 174.73 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 16411003422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 146.41 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 16411009422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 146.41 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 16411007422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 137.62 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 16411007422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 146.41 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 16421832422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 312.69 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 16411006422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 212.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,545.90 |
| 111100 | 630357 | 05/02/24 | 34920 | ERNESTO ELIZALDE JR | 16436003422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 54.00 |
| 111100 | 630358 | 05/02/24 | 34920 | ERNESTO ELIZALDE JR | 16436003422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 243.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 75.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 50.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 50.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 384.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 40.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436003422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 80.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 720.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 125.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 100.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436002422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 100.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16436007422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 200.00 |
| 111100 | 630359 | 05/02/24 | 27938 | EWELL EDUCATIONAL S | 16411002422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 670.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,594.00 |
| 111100 | 630360 | 05/02/24 | 11267 | EXPRESS TRAVEL | 16436001422000 | 641200 | PER DIEM MILEAGE / | 0.00 | 7,537.26 |
| 111100 | 630360 | 05/02/24 | 11267 | EXPRESS TRAVEL | 16436001422000 | 641200 | PER DIEM MILEAGE / | 0.00 | 942.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,479.46 |
| 111100 | 630382 | 05/02/24 | 35279 | HILTON GARDEN INN C | 16436003422000 | 641200 | HOTELS 9 ROOMS / 1 | 0.00 | 1,060.83 |
| 111100 | 630384 | 05/02/24 | 37911 | HOLDSWORTH CENTER-C | 16413832422000 | 641100 | HOTELS 1 ROOM/2 NIG | 0.00 | 309.69 |
| 111100 | 630396 | 05/02/24 | 23066 | JAVIER SAENZ | 16436007422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 208.00 |
| 111100 | 630460 | 05/02/24 | 37203 | PABLO FEDERICO TREV | 16436001422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 49.90 |
| 111100 | 630462 | 05/02/24 | 38214 | PDK INTERNATIONAL | 16436003422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 1,756.00 |
| 111100 | 630505 | 05/02/24 | 35122 | RANGEL, DAMIAN | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 900.00 |
| 111100 | 630505 | 05/02/24 | 35122 | RANGEL, DAMIAN | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 350.00 |
| 111100 | 630505 | 05/02/24 | 35122 | RANGEL, DAMIAN | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 65.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630505 | 05/02/24 | 35122 | RANGEL, DAMIAN | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 40.00 |
| 111100 | 630505 | 05/02/24 | 35122 | RANGEL, DAMIAN | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 105.00 |
| 111100 | 630505 | 05/02/24 | 35122 | RANGEL, DAMIAN | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 135.00 |
| 111100 | 630505 | 05/02/24 | 35122 | RANGEL, DAMIAN | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 390.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,985.00 |
| 111100 | 630533 | 05/02/24 | 31285 | SANTANA RENE GARZA | 16436001422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 304.00 |
| 111100 | 630562 | 05/02/24 | 38182 | UNITED WELDING SUPP | 16411003422000 | 639900 | WELDING MATERIALS A | 0.00 | 416.16 |
| 111100 | 630562 | 05/02/24 | 38182 | UNITED WELDING SUPP | 16411003422000 | 639900 | WELDING MATERIALS A | 0.00 | 162.00 |
| 111100 | 630562 | 05/02/24 | 38182 | UNITED WELDING SUPP | 16411003422000 | 639900 | WELDING MATERIALS A | 0.00 | 68.90 |
| 111100 | 630562 | 05/02/24 | 38182 | UNITED WELDING SUPP | 16411003422000 | 639900 | WELDING MATERIALS A | 0.00 | 56.45 |
| 111100 | 630562 | 05/02/24 | 38182 | UNITED WELDING SUPP | 16411003422000 | 639900 | WELDING MATERIALS A | 0.00 | 294.00 |
| 111100 | 630562 | 05/02/24 | 38182 | UNITED WELDING SUPP | 16411003422000 | 639900 | WELDING MATERIALS A | 0.00 | 123.80 |
| 111100 | 630562 | 05/02/24 | 38182 | UNITED WELDING SUPP | 16411003422000 | 639900 | WELDING MATERIALS A | 0.00 | 391.68 |
| 111100 | 630562 | 05/02/24 | 38182 | UNITED WELDING SUPP | 16411003422000 | 639900 | WELDING MATERIALS A | 0.00 | 207.63 |
| 111100 | 630562 | 05/02/24 | 38182 | UNITED WELDING SUPP | 16411003422000 | 639900 | DELIVERY SERVICES | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,845.62 |
| 111100 | 630590 | 05/09/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 161.70 |
| 111100 | 630590 | 05/09/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 334.95 |
| 111100 | 630590 | 05/09/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 173.25 |
| 111100 | 630590 | 05/09/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 48.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 717.94 |
| 111100 | 630604 | 05/09/24 | 28703 | ANTONIO RAMIREZ | 16413002422000 | 641100 | REISSUE CK#555886 | 0.00 | 20.00 |
| 111100 | 630622 | 05/09/24 | 37111 | BEST WESTERN PLUS/E | 16436001422000 | 641200 | HOTELS 7 ROOMS/2 NI | 0.00 | 2,087.96 |
| 111100 | 630695 | 05/09/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 160.00 |
| 111100 | 630695 | 05/09/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 180.00 |
| 111100 | 630695 | 05/09/24 | 27938 | EWELL EDUCATIONAL S | 16436007422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 440.00 |
| 111100 | 630696 | 05/09/24 | 11267 | EXPRESS TRAVEL | 16436001422000 | 641100 | RE-OPEN FOR PAYMENT | 0.00 | 656.40 |
| 111100 | 630699 | 05/09/24 | 28974 | F.I.R.S.T. | 16436009422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 5,000.00 |
| 111100 | 630699 | 05/09/24 | 28974 | F.I.R.S.T. | 16411009422000 | 639900 | SHIPPING FOR FRC KI | 0.00 | 200.00 |
| 111100 | 630699 | 05/09/24 | 28974 | F.I.R.S.T. | 16436016422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 6,000.00 |
| 111100 | 630699 | 05/09/24 | 28974 | F.I.R.S.T. | 16411016422000 | 639900 | SHIPPING - FRC KIT | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,400.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411007422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 1,140.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411007422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 325.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411001422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 510.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411001422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 325.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411003422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 325.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411001422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 390.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411001422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 325.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411003422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 540.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411002422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 1,170.00 |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411002422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 325.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411002422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 630.00 | |
| 111100 | 630719 | 05/09/24 | 27628 | GUERRERO'S SECURITY | 16411002422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 325.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 6,330.00 |
| 111100 | 630730 | 05/09/24 | 35279 | HILTON GARDEN INN C | 16436007422000 | 641200 | HOTELS 6 ROOMS/1 NI | 0.00 | 798.54 | |
| 111100 | 630748 | 05/09/24 | 23066 | JAVIER SAENZ | 16436007422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 495.00 | |
| 111100 | 630751 | 05/09/24 | 37548 | JEREMY L GARATE | 16436002422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 82.85 | |
| 111100 | 630809 | 05/09/24 | 37910 | MARY ELISABETH MART | 16411007422000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 90.45 | |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 8,148.00 | |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 | |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 60.00 | |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 60.00 | |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 8,388.00 |
| 111100 | 630905 | 05/09/24 | 31285 | SANTANA RENE GARZA | 16436001422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 1,197.00 | |
| 111100 | 630920 | 05/09/24 | 28050 | SOL CIRILO | 16421832422000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 18.22 | |
| 111100 | 630986 | 05/16/24 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 1,134.63 | |
| 111100 | 630986 | 05/16/24 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 663.03 | |
| 111100 | 630986 | 05/16/24 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 145.10 | |
| 111100 | 630986 | 05/16/24 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | DELIVERY SERVICES | 0.00 | 50.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,992.76 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16411007422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 249.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16411007422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 717.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16411007422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 17.90 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16411007422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 469.30 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16411007422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 370.35 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16411002422000 | 639900 | PRINTER TONER | 0.00 | 209.11 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 16411002422000 | 639900 | PRINTER TONER | 0.00 | 413.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,446.65 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16411006422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 212.54 | |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16421832422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 312.69 | |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16411003422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 146.41 | |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16411003422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 174.73 | |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16411002422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 122.68 | |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16411007422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 146.41 | |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16411007422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 137.62 | |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16411009422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 146.41 | |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16411001422000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 146.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,545.90 |
| 111100 | 631066 | 05/16/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 775.00 | |
| 111100 | 631078 | 05/16/24 | 28132 | FUTURE BUSINESS LEA | 16436002422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 3,890.00 | |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631086 | 05/16/24 | 27628 | GUERRERO'S SECURITY | 16411007422000 | 639900 | LAW ENFORCEMENT VOC | 0.00 | 1,650.00 |
| 111100 | 631086 | 05/16/24 | 27628 | GUERRERO'S SECURITY | 16411007422000 | 639900 | TESTING FEE | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,975.00 |
| 111100 | 631109 | 05/16/24 | 34155 | JOHN EDWARD LUCIO | 16411002422000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 73.16 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 321.64 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 338.00 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 12.71 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 15.95 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 1.35 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | DELIVERY SERVICES | 0.00 | 65.00 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 485.28 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 116.96 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 253.50 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 165.74 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 12.71 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 15.95 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | DELIVERY SERVICES | 0.00 | 65.00 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 20.16 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 1.01 |
| 111100 | 631132 | 05/16/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 423.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,314.64 |
| 111100 | 631160 | 05/16/24 | 2803 | MR. GATTI'S | 16436001422000 | 641200 | FAST FOOD ESTABLISH | 0.00 | 129.00 |
| 111100 | 631164 | 05/16/24 | 32729 | NATIONAL HEALTH CAR | 16411002422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 1,750.00 |
| 111100 | 631234 | 05/16/24 | 35456 | STG TRAVEL INC | 16436002422000 | 641200 | HOTELS | 0.00 | 4,764.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16411003422000 | 639900 | CARDSTOCK PAPERS | 0.00 | 55.17 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16411003422000 | 639900 | CERTIFICATE HOLDERS | 0.00 | 94.47 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16411007422000 | 639900 | DISPLAY BOARD | 0.00 | 246.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 396.60 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 477.68 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 672.72 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 110.16 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 138.67 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 35.78 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 76.42 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 585.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,096.67 |
| 111100 | 631354 | 05/23/24 | 15290 | DEALERS ELECTRICAL | 16411002422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 25,715.02 |
| 111100 | 631354 | 05/23/24 | 15290 | DEALERS ELECTRICAL | 16411002422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 8,161.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,876.66 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 375.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 180.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 186.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 190.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 190.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 190.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 147.60 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 28.95 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 748.80 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 162.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 580.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 372.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 12.71 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 13.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 40.32 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | WELDING MATERIALS A | 0.00 | 4.06 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 639900 | DELIVERY SERVICES | 0.00 | 65.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 125.50 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 213.50 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 164.10 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 142.12 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 37.35 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 796.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 506.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 12.00 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 166.46 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 1,545.70 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 28.95 |
| 111100 | 631428 | 05/23/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 17.95 |
| TOTAL CHECK | | | | | | | | | 7,241.07 |
| 111100 | 631467 | 05/23/24 | 37203 | PABLO FEDERICO TREV | 16436001422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 72.59 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 1,872.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 66.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 66.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 72.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411009422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 1,902.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 1,908.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 1,920.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 186.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,012.00 |
| 111100 | 631520 | 05/23/24 | 29420 | SAM'S CLUB-CAREER/T | 16411007422000 | 639900 | NAPKINS | 0.00 | 32.80 |
| 111100 | 631520 | 05/23/24 | 29420 | SAM'S CLUB-CAREER/T | 16411007422000 | 639900 | PLATES / BOWLS | 0.00 | 59.67 |
| 111100 | 631520 | 05/23/24 | 29420 | SAM'S CLUB-CAREER/T | 16411007422000 | 639900 | UTENSILS | 0.00 | 41.77 |
| 111100 | 631520 | 05/23/24 | 29420 | SAM'S CLUB-CAREER/T | 16411007422000 | 639900 | UTENSILS | 0.00 | 41.77 |
| 111100 | 631520 | 05/23/24 | 29420 | SAM'S CLUB-CAREER/T | 16411007422000 | 639900 | CUPS OR MUGS | 0.00 | 23.87 |
| 111100 | 631520 | 05/23/24 | 29420 | SAM'S CLUB-CAREER/T | 16411007422000 | 639900 | CUPS OR MUGS | 0.00 | 21.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 221.76 |
| 111100 | 631521 | 05/23/24 | 35071 | SAM'S CLUB-CAREER/T | 16436016422000 | 641200 | CRISPS OR CHIPS OR | 0.00 | 55.44 |
| 111100 | 631521 | 05/23/24 | 35071 | SAM'S CLUB-CAREER/T | 16436016422000 | 641200 | FRUIT BASED SNACKS | 0.00 | 27.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 83.32 |
| 111100 | 631539 | 05/23/24 | 15557 | SKILLSUSA TEXAS | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 3,936.00 |
| 111100 | 631539 | 05/23/24 | 15557 | SKILLSUSA TEXAS | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 2,166.00 |
| 111100 | 631539 | 05/23/24 | 15557 | SKILLSUSA TEXAS | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 1,770.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,872.00 |
| 111100 | 631576 | 05/23/24 | 2419 | WARD'S NATURAL SCIE | 16411007422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 9.43 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 358.05 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 167.09 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 639900 | HAZARDOUS WASTE FEE | 0.00 | 48.04 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 139.68 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 329.04 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 145.44 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | HAZARDOUS WASTE FEE | 0.00 | 45.32 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 167.09 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 145.53 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 334.95 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 145.53 |
| 111100 | 631598 | 05/30/24 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | HAZARDOUS WASTE FEE | 0.00 | 48.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,073.80 |
| 111100 | 631599 | 05/30/24 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 1,088.56 |
| 111100 | 631599 | 05/30/24 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 208.70 |
| 111100 | 631599 | 05/30/24 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 156.40 |
| 111100 | 631599 | 05/30/24 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING MATERIALS A | 0.00 | 471.24 |
| 111100 | 631599 | 05/30/24 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | DELIVERY SERVICES | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,974.90 |
| 111100 | 631612 | 05/30/24 | 18777 | B & H PHOTO-VIDEO | 16411007422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 111.75 |
| 111100 | 631619 | 05/30/24 | 38259 | BEST WESTERN PLUS | 16436001422000 | 641200 | HOTELS 3 ROOMS/3 NI | 0.00 | 2,355.49 |
| 111100 | 631637 | 05/30/24 | 26884 | CERTIFIED WELDING & | 16411001422000 | 633900 | APTITUDE AND VOCATI | 0.00 | 660.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 16451001422000 | 625500 | W/AUSTIN MS STADIUM | 0.00 | 430.39 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 631678 | 05/30/24 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 50.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 16436001422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 34.42 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 16436001422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 66.68 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 16436001422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 67.59 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 16436001422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 53.93 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 16436001422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 30.03 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 16436001422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 58.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 311.14 |
| 111100 | 631685 | 05/30/24 | 34162 | FAZOLI'S KENNMADD R | 16411001422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 237.66 |
| 111100 | 631709 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 16413832422000 | 641100 | HOTELS 1.5 ROOMS/3 | 0.00 | 644.36 |
| 111100 | 631716 | 05/30/24 | 33240 | INTERNATIONAL ACAD | 16413002422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 90.00 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 185.32 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 1,616.22 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 28.95 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 17.95 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 246.82 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 304.22 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 24.60 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 28.95 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 17.95 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 590.40 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 49.20 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 28.95 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 17.95 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 1,250.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,407.98 |
| 111100 | 631758 | 05/30/24 | 38215 | MARRIOTT MARQUIS WA | 16436003422000 | 641200 | HOTELS 3 ROOMS/5 NI | 0.00 | 3,047.16 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 11.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 6.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 4.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 6.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 6.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 6.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 36.00 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 31.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 31.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 2.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 31.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 24.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 31.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 24.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 69.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 60.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 63.00 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 67.50 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 29.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 27.00 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 13.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 27.00 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 11.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 27.00 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 4.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 2.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 36.00 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 29.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 29.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 22.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 31.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 11.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 33.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 29.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 31.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 31.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 18.00 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 4.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 4.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 2.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 2.25 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 6.75 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 9.00 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 4.50 |
| 111100 | 631780 | 05/30/24 | 27226 | NCCER | 16411015422000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 6.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,003.50 |
| 111100 | 631789 | 05/30/24 | 37203 | PABLO FEDERICO TREV | 16436001422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 270.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 30.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 17.01 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16436016422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 956.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16436016422000 | 641200 | HOTELS 4 ROOMS/5 NI | 0.00 | 6,316.12 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 11.52 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 6.76 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 6.76 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 3.34 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 13.92 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 4.18 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 10.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 7.28 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 4.51 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 8.67 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 2.28 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 913.50 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 10.26 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 5.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 10.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 6.72 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 4.94 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 3.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 47.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 34.44 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 14.58 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 34.44 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 34.44 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 23.64 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 9.68 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 48.40 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 39.76 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 19.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 2,145.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 4.94 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 5.38 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 62.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 43.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 9.89 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 9.94 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 2.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 5.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 10.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 5.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 32.88 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 19.94 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 4.48 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 12.48 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 8.36 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 9.54 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 8.56 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 15.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 23.92 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 5.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 3.48 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 2.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 10.44 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 11.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 7.50 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | FINGERPRINT SERVICE | 0.00 | 39.05 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 160.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 200.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411007422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 110.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 160.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411007422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 65.25 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411007422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 1,631.25 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | FINGERPRINT SERVICE | 0.00 | 214.41 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | CULINARY ARTS MATER | 0.00 | 1.58 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16436003422000 | 641200 | HOTELS 2 ROOMS/2 NI | 0.00 | 788.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16436003422000 | 641200 | HOTELS 2 ROOMS/2 NI | 0.00 | 919.70 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | FINGERPRINT SERVICE | 0.00 | 245.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 130.50 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 76.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 76.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | FINGERPRINT SERVICE | 0.00 | 624.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | FINGERPRINT SERVICE | 0.00 | 39.05 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411007422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 783.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 261.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16436016422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 370.24 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 16411015422000 | 639900 | APTITUDE AND VOCATI | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,283.65 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 144.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 144.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 120.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA BUELL CENTRAL | 0.00 | 78.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 504.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,290.00 |
| 111100 | 631855 | 05/30/24 | 37670 | SBG PIZZA SOUTH I, | 16436011422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 240.00 |
| 111100 | 631860 | 05/30/24 | 25222 | SOUTH TEXAS COLLEGE | 16411015422000 | 622300 | TUITION / REIMBURSE | 0.00 | 13,686.21 |
| 111100 | 631860 | 05/30/24 | 25222 | SOUTH TEXAS COLLEGE | 16411015422000 | 622300 | TUITION / REIMBURSE | 0.00 | 14,222.87 |
| 111100 | 631860 | 05/30/24 | 25222 | SOUTH TEXAS COLLEGE | 16411015422000 | 622300 | TUITION / REIMBURSE | 0.00 | 5,089.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 32,998.84 |
| 111100 | 631890 | 05/30/24 | 2443 | WHATABURGER GENERAL | 16436016422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 225.00 |
| 111100 | 631895 | 05/30/24 | 24767 | YVONNE YVETTE GOMEZ | 16413832422000 | 641100 | PER DIEM MEALS | 0.00 | 72.00 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16411001422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16411002422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 54.00 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16411003422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 44.50 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16411007422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 63.20 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16411007422000 | 639900 | COPIES OR COLLATING | 0.00 | 10.58 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16411003422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16411007422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16411006422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 39.50 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16411009422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16421832422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 77.65 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 16421832422000 | 639900 | COPIES OR COLLATING | 0.00 | 6.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 491.73 |
| 111100 | V630395 | 05/02/24 | 19386 | JASON'S DELI | 16411009422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 102.16 |
| 111100 | V630395 | 05/02/24 | 19386 | JASON'S DELI | 16411009422000 | 639900 | DELIVERY SERVICES | 0.00 | 8.92 |
| 111100 | V630395 | 05/02/24 | 19386 | JASON'S DELI | 16411009422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 102.16 |
| 111100 | V630395 | 05/02/24 | 19386 | JASON'S DELI | 16411009422000 | 639900 | DELIVERY SERVICES | 0.00 | 8.92 |
| 111100 | V630395 | 05/02/24 | 19386 | JASON'S DELI | 16411009422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 102.16 |
| 111100 | V630395 | 05/02/24 | 19386 | JASON'S DELI | 16411009422000 | 639900 | DELIVERY SERVICES | 0.00 | 8.92 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 333.24 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 113.08 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 99.98 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 171.48 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 144.26 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 327.72 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 199.66 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 144.26 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 327.72 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 99.98 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 113.08 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 48.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,789.38 |
| 111100 | V630416 | 05/02/24 | 34771 | LIZA MARIE GARCIA | 16436001422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 2,782.00 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16411015422000 | 632100 | EDUCATIONAL OR VOCA | 0.00 | 782.91 |
| 111100 | V630619 | 05/09/24 | 4831 | BELINDA VARGAS | 16421832422000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 157.05 |
| 111100 | V630645 | 05/09/24 | 16351 | CEV MULTI MEDIA, LT | 16411001422000 | 639900 | COMPUTER BASED TRAI | 0.00 | 5,000.00 |
| 111100 | V630645 | 05/09/24 | 16351 | CEV MULTI MEDIA, LT | 16411002422000 | 639900 | COMPUTER BASED TRAI | 0.00 | 5,000.00 |
| 111100 | V630645 | 05/09/24 | 16351 | CEV MULTI MEDIA, LT | 16411003422000 | 639900 | COMPUTER BASED TRAI | 0.00 | 5,000.00 |
| 111100 | V630645 | 05/09/24 | 16351 | CEV MULTI MEDIA, LT | 16411007422000 | 639900 | COMPUTER BASED TRAI | 0.00 | 5,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,000.00 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 16436001422000 | 641200 | VEHICLE RENTAL | 0.00 | 290.92 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 16411001422000 | 649700 | WATER | 0.00 | 13.40 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 16411002422000 | 649700 | WATER | 0.00 | 13.40 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 16411003422000 | 649700 | WATER | 0.00 | 13.40 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 16411007422000 | 649700 | WATER | 0.00 | 13.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 53.60 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16436016422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 31.12 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16436016422000 | 641200 | DELIVERY FEE | 0.00 | 8.00 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16436007422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 207.36 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16436003422000 | 641200 | DELIVERY SERVICES | 0.00 | 8.00 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16436016422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 55.47 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16436002422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 207.36 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16436001422000 | 641200 | DELIVERY SERVICES | 0.00 | 8.00 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16436003422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 207.36 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16436002422000 | 641200 | DELIVERY SERVICES | 0.00 | 8.00 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16411009422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 70.56 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16411009422000 | 639900 | DELIVERY SERVICES | 0.00 | 6.16 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16411009422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 70.56 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16411009422000 | 639900 | DELIVERY SERVICES | 0.00 | 6.16 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16411001422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 22.38 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16411002422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 67.09 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 16411003422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 67.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,050.67 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631069 | 05/16/24 | 25595 | FASTSIGNS | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 165.68 |
| 111100 | V631069 | 05/16/24 | 25595 | FASTSIGNS | 16411002422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 165.68 |
| 111100 | V631069 | 05/16/24 | 25595 | FASTSIGNS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 165.68 |
| 111100 | V631069 | 05/16/24 | 25595 | FASTSIGNS | 16411007422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 165.66 |
| 111100 | V631069 | 05/16/24 | 25595 | FASTSIGNS | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 8.05 |
| 111100 | V631069 | 05/16/24 | 25595 | FASTSIGNS | 16411002422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 8.05 |
| 111100 | V631069 | 05/16/24 | 25595 | FASTSIGNS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 8.05 |
| 111100 | V631069 | 05/16/24 | 25595 | FASTSIGNS | 16411007422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 8.05 |
| TOTAL CHECK | | | | | | | | | 694.90 |
| 111100 | V631104 | 05/16/24 | 19386 | JASON'S DELI | 16436001422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 207.36 |
| 111100 | V631104 | 05/16/24 | 19386 | JASON'S DELI | 16436007422000 | 641200 | DELIVERY SERVICES | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | | 215.36 |
| 111100 | V631113 | 05/16/24 | 31104 | JOSE LUIS SOSA JR | 16411007422000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 42.21 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 16436003422000 | 641200 | FREIGHT / TOLL FEE | 0.00 | 34.67 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411011422000 | 639900 | ANY TYPES OF DRINKS | 0.00 | 34.90 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411011422000 | 639900 | ANY TYPES OF DRINKS | 0.00 | 34.90 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411011422000 | 639900 | WATER | 0.00 | 23.85 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411011422000 | 639900 | SWEET BREAD, COOKIE | 0.00 | 28.44 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411011422000 | 639900 | SWEET BREAD, COOKIE | 0.00 | 22.44 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411011422000 | 639900 | SWEET BREAD, COOKIE | 0.00 | 37.40 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411011422000 | 639900 | WATER | 0.00 | 26.80 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411011422000 | 639900 | JUICE | 0.00 | 17.88 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411001422000 | 649700 | WATER | 0.00 | 13.40 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411002422000 | 649700 | WATER | 0.00 | 13.40 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411003422000 | 649700 | WATER | 0.00 | 13.40 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 16411007422000 | 649700 | WATER | 0.00 | 13.40 |
| TOTAL CHECK | | | | | | | | | 280.21 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 16411001422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 22.36 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 16411002422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 67.10 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 16411003422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 67.10 |
| TOTAL CHECK | | | | | | | | | 156.56 |
| 111100 | V631417 | 05/23/24 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | RE-OPEN FOR PAYMENT | 0.00 | 157.48 |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 197.60 |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 57.04 |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 33.92 |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 16411002422000 | 639900 | WELDING MATERIALS A | 0.00 | 33.92 |
| TOTAL CHECK | | | | | | | | | 322.48 |
| 111100 | V631781 | 05/30/24 | 5678 | NCS PEARSON, INC. | 16411009422000 | 639900 | COMPUTER BASED TRAI | 0.00 | 785.00 |
| 111100 | V631781 | 05/30/24 | 5678 | NCS PEARSON, INC. | 16411001422000 | 639900 | COMPUTER BASED TRAI | 0.00 | 785.00 |
| 111100 | V631781 | 05/30/24 | 5678 | NCS PEARSON, INC. | 16411007422000 | 639900 | COMPUTER BASED TRAI | 0.00 | 785.00 |
| 111100 | V631781 | 05/30/24 | 5678 | NCS PEARSON, INC. | 16411002422000 | 639900 | COMPUTER BASED TRAI | 0.00 | 785.00 |
| 111100 | V631781 | 05/30/24 | 5678 | NCS PEARSON, INC. | 16411009422000 | 639900 | COMPUTER BASED TRAI | 0.00 | 1,575.00 |
| TOTAL CHECK | | | | | | | | | 4,715.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|----------------|-------|---------------------|-----------|------------|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 241,377.70 |
| TOTAL FUND | | | | | | | | 0.00 | 241,377.70 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 630364 | 05/02/24 | 1512 | FEDERAL EXPRESS COR | 16511872421000 | 639900 | TRKG#776017665003 | 0.00 | 12.50 | |
| 111100 | 630958 | 05/09/24 | 25229 | WESTIN CROWN CENTER | 16536872421000 | 641200 | HOTELSFOR PSJA ECHS | 0.00 | 1,020.09 | |
| 111100 | 630999 | 05/16/24 | 26639 | ANGELICA PADILLA-FE | 16536872421000 | 641200 | STUDENT / SPONSOR M | 0.00 | 1,770.00 | |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 16513872421000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 326.20 | |
| 111100 | 631067 | 05/16/24 | 11267 | EXPRESS TRAVEL | 16536872421000 | 641200 | TRAVEL AGENCIES/ AI | 0.00 | 2,072.90 | |
| 111100 | 631067 | 05/16/24 | 11267 | EXPRESS TRAVEL | 16536872421000 | 641200 | TRAVEL AGENCIES/ AI | 0.00 | 7,255.15 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 9,328.05 |
| 111100 | 631071 | 05/16/24 | 1512 | FEDERAL EXPRESS COR | 16511872421000 | 639900 | MAILING / MAIL PICK | 0.00 | 19.64 | |
| 111100 | 631203 | 05/16/24 | 9662 | RODRIGO HERNANDEZ | 16536872421000 | 641200 | STUDENT / SPONSOR M | 0.00 | 1,416.00 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/ NAVY BLU | 0.00 | 31.52 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/ NEON PI | 0.00 | 7.88 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/ BEIGE | 0.00 | 7.88 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/ BLACK | 0.00 | 19.70 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/PURPLE DU | 0.00 | 27.58 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/ORANGE DU | 0.00 | 7.88 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/WHITE DUC | 0.00 | 23.64 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/ YELLOW | 0.00 | 19.70 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/ RED DUCK | 0.00 | 27.58 | |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 16536872421000 | 639900 | DUCT TAPE/ AQUA BLU | 0.00 | 35.46 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 208.82 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16511699421000 | 639900 | CR-5.49 | 0.00 | 64.44 | |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16511699421000 | 639900 | WRITING JOURNALS | 0.00 | 7.99 | |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16511699421000 | 639900 | BOARD GAMES/NATURE | 0.00 | 139.93 | |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16511699421000 | 639900 | COLORED PENCILS | 0.00 | 67.47 | |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16511699421000 | 639900 | CRAFT KITS/ COLORIN | 0.00 | 41.97 | |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16511699421000 | 639900 | BOARD GAMES/NATURE | 0.00 | 26.94 | |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16511699421000 | 639900 | CR-25.98 | 0.00 | 155.88 | |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 16511699421000 | 639900 | PROFESSIONAL TEACHE | 0.00 | 26.97 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 531.59 |
| 111100 | 631368 | 05/23/24 | 34162 | FAZOLI'S KENNMADD R | 16513872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 239.60 | |
| 111100 | 631370 | 05/23/24 | 29337 | FEDEX FREIGHT, INC. | 16511872421000 | 639900 | FREIGHT LOADING OR | 0.00 | 466.28 | |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 16513872421000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 24.96 | |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 16513872421000 | 649700 | WATER | 0.00 | 7.96 | |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 16513872421000 | 649700 | CREAMERS/HALF/HALF/ | 0.00 | 25.76 | |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 16513872421000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 24.96 | |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 16513872421000 | 649700 | WATER | 0.00 | 8.98 | |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 16513872421000 | 649700 | COFFEE | 0.00 | 9.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 102.60 |
| 111100 | 631664 | 05/30/24 | 21456 | DESTINATION IMAGINA | 16511872421000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 2,355.00 | |
| 111100 | 631664 | 05/30/24 | 21456 | DESTINATION IMAGINA | 16511872421000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 225.00 | |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,580.00 |
| 111100 | 631688 | 05/30/24 | 1512 | FEDERAL EXPRESS COR | 16511872421000 | 639900 | MAILING / MAIL PICK | 0.00 | 11.26 |
| 111100 | 631835 | 05/30/24 | 30910 | RODRIGUEZ SCREEN PR | 16511872421000 | 649900 | .STUDENT SHIRTS/FOR | 0.00 | 1,987.50 |
| 111100 | 631835 | 05/30/24 | 30910 | RODRIGUEZ SCREEN PR | 16511872421000 | 649900 | STUDENT SHIRTS/2XL | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,997.50 |
| 111100 | V630510 | 05/02/24 | 2090 | REGION I EDUCATION | 16513872421000 | 623900 | TRAINING / WORKSHOP | 0.00 | 32,000.00 |
| 111100 | V631472 | 05/23/24 | 6560 | PETER PIPER PIZZA # | 16536872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 186.78 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 16536872421000 | 649900 | TROPHIES / FOR PSJA | 0.00 | 16.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 16536872421000 | 649900 | TROPHIES/ 1-SECOND | 0.00 | 14.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 16536872421000 | 649900 | TROPHIES/ 1 -3RD PL | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 42.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 52,258.91 |
| TOTAL FUND | | | | | | | | 0.00 | 52,258.91 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 166 - STATE COMPENSATORY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630540 | 05/02/24 | 31122 | SHARON WELLS MATHEM | 16613870430000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 2,500.00 |
| 111100 | 630540 | 05/02/24 | 31122 | SHARON WELLS MATHEM | 16613870430000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,000.00 |
| TOTAL FUND | | | | | | | | 0.00 | 5,000.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630316 | 05/02/24 | 24814 | COLLEGE BOARD, THE | 16711006438000 | 633900 | REOPEN PO TO PAY IN | 0.00 | 1,750.00 |
| 111100 | 630325 | 05/02/24 | 13539 | COPY ZONE, LTD. | 16711001438000 | 649900 | GRADUATION COROPLAS | 0.00 | 75.78 |
| 111100 | 630325 | 05/02/24 | 13539 | COPY ZONE, LTD. | 16711002438000 | 649900 | GRADUATION COROPLAS | 0.00 | 75.78 |
| 111100 | 630325 | 05/02/24 | 13539 | COPY ZONE, LTD. | 16711003438000 | 649900 | GRADUATION COROPLAS | 0.00 | 75.78 |
| 111100 | 630325 | 05/02/24 | 13539 | COPY ZONE, LTD. | 16711007438000 | 649900 | GRADUATION COROPLAS | 0.00 | 151.56 |
| 111100 | 630325 | 05/02/24 | 13539 | COPY ZONE, LTD. | 16711009438000 | 649900 | GRADUATION COROPLAS | 0.00 | 101.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 479.94 |
| 111100 | 630586 | 05/09/24 | 12990 | ACT, INC. | 16711009438000 | 633900 | INVOICE # 32451294 | 0.00 | 478.50 |
| 111100 | 630601 | 05/09/24 | 20284 | ANGELICA GONZALES | 16711009438000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 103.18 |
| 111100 | 630607 | 05/09/24 | 38168 | ARAGUZ, KARLA KARIN | 16711003438000 | 632100 | XIMENA TREJO / NORT | 0.00 | 22.50 |
| 111100 | 630620 | 05/09/24 | 38166 | BELLA, GLORIA | 16711009438000 | 632100 | ANGEL BELLA / T-STE | 0.00 | 117.25 |
| 111100 | 630620 | 05/09/24 | 38166 | BELLA, GLORIA | 16711009438000 | 632100 | 124.99 | 0.00 | 124.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 242.24 |
| 111100 | 630735 | 05/09/24 | 38233 | HURTADO, VICTORIA | 16711009438000 | 632100 | VICTORIA HURTADO / | 0.00 | 35.00 |
| 111100 | 630849 | 05/09/24 | 38167 | PRADO, LORAINÉ | 16711003438000 | 632100 | KASSANDRA PRADO / N | 0.00 | 124.99 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 16711016438000 | 639900 | BINS / TO STORE SCI | 0.00 | 53.88 |
| 111100 | 630955 | 05/09/24 | 2419 | WARD'S NATURAL SCIE | 16711015438000 | 639900 | ROW 80 VWR 470177-4 | 0.00 | 4.04 |
| 111100 | 630955 | 05/09/24 | 2419 | WARD'S NATURAL SCIE | 16711003438000 | 639900 | .ROW 40VWR 470177-4 | 0.00 | 32.32 |
| 111100 | 630955 | 05/09/24 | 2419 | WARD'S NATURAL SCIE | 16711003438000 | 639900 | ROW 190 VWR 470181- | 0.00 | 85.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 121.88 |
| 111100 | 631011 | 05/16/24 | 37983 | BARRERA, ANNA I. | 16711009438000 | 632100 | ANNA I. BARRERA | 0.00 | 117.99 |
| 111100 | 631146 | 05/16/24 | 35048 | MARIA SANJUANITA SA | 16711007438000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 103.18 |
| 111100 | 631633 | 05/30/24 | 24569 | CAROLINA T CASTILLO | 16711001438000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 103.18 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711003438000 | 633900 | SAT SCHOOL DAY 11TH | 0.00 | 6,786.00 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711007438000 | 633900 | SAT SCHOOL DAY 11TH | 0.00 | 13,143.00 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711009438000 | 633900 | SAT SCHOOL DAY 11TH | 0.00 | 4,914.00 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711015438000 | 633900 | SAT SCHOOL DAY 11TH | 0.00 | 1,989.00 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711001438000 | 633900 | SAT SCHOOL DAY 12TH | 0.00 | 507.00 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711003438000 | 633900 | SAT SCHOOL DAY 12TH | 0.00 | 78.00 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711009438000 | 633900 | SAT SCHOOL DAY 12TH | 0.00 | 546.00 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711016438000 | 633900 | SAT SCHOOL DAY 12TH | 0.00 | 468.00 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711001438000 | 633900 | SAT SCHOOL DAY 11TH | 0.00 | 18,564.00 |
| 111100 | 631650 | 05/30/24 | 24814 | COLLEGE BOARD, THE | 16711002438000 | 633900 | SAT SCHOOL DAY 11TH | 0.00 | 14,430.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 61,425.00 |
| 111100 | 631653 | 05/30/24 | 27427 | CONSUELO CHAPA | 16711001438000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 103.18 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 16713001438000 | 641100 | JUNE 11TH - 14TH / | 0.00 | 429.57 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 16713002438000 | 641100 | DR. GARCIA - SANDRA | 0.00 | 429.57 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 16713007438000 | 641100 | ROBIN HDZ & MARIA S | 0.00 | 429.57 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 16713008438000 | 641100 | IDALIA SALINAS & MA | 0.00 | 125.00 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 16713009438000 | 641100 | SYLVIA LIZCANO & AN | 0.00 | 429.57 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 16711003438000 | 641100 | ISRAEL NICANOR / PS | 0.00 | 356.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,199.59 |
| 111100 | 631717 | 05/30/24 | 26104 | IRIS EDITH SUAREZ | 16711016438000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 103.18 |
| 111100 | 631826 | 05/30/24 | 29671 | RAQUEL GARCIA | 16711002438000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 103.18 |
| 111100 | 631834 | 05/30/24 | 32993 | ROBIN LEE HERNANDEZ | 16711007438000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 103.18 |
| 111100 | 631853 | 05/30/24 | 29369 | SANDRA GARZA | 16711002438000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 103.18 |
| 111100 | 631865 | 05/30/24 | 15377 | SYLVIA IVETH LIZCAN | 16711009438000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 103.18 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 16711041438000 | 622300 | INVOICE # NS- 00115 | 0.00 | 2,025.00 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 16711042438000 | 622300 | INVOICE # NS- 00115 | 0.00 | 1,575.00 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 16711043438000 | 622300 | INVOICE # NS- 00115 | 0.00 | 675.00 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 16711044438000 | 622300 | INVOICE # NS- 00115 | 0.00 | 225.00 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 16711045438000 | 622300 | INVOICE # NS- 00115 | 0.00 | 1,125.00 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 16711046438000 | 622300 | INVOICE # NS- 00115 | 0.00 | 2,700.00 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 16711047438000 | 622300 | INVOICE # NS- 00115 | 0.00 | 675.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,000.00 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 16711015438000 | 639900 | ROW 280 VWR 470189- | 0.00 | 6.11 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 16711001438000 | 639900 | ROW 410 VWR 470189- | 0.00 | 48.88 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 16711003438000 | 639900 | ROW 310 VWR 470181- | 0.00 | 57.52 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 16711003438000 | 639900 | ROW 830 VWR 470189- | 0.00 | 48.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 161.39 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | ESSENTIAL THEATRE | 0.00 | 60.41 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | MACROECONOMICS | 0.00 | 0.56 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | MACROECONOMICS | 0.00 | 1.12 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | WELL-CRAFTED ARGUME | 0.00 | 23.62 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | LB BRIEF: LITTLE BRO | 0.00 | 4.34 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | PATTERNS FOR COLL W | 0.00 | 9.24 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | LAB MANUAL IN PHYSI | 0.00 | 29.99 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | LAB MANUAL IN PHYSI | 0.00 | 44.98 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | HISTORICAL GEOLOGY | 0.00 | 80.86 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | PHYSICAL GEOLOGY (L | 0.00 | 102.82 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | PHYSICAL GEOLOGY (L | 0.00 | 119.96 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | HISTORICAL GEOLOGY | 0.00 | 80.41 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | HISTORICAL GEOLOGY | 0.00 | 80.41 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | WE THE PEOPLE | 0.00 | 11.43 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | PROB.SOLV.MATHF/ELE | 0.00 | 21.96 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | PROB.SOLV.MATHF/ELE | 0.00 | 43.91 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | COSMIC PERSPECTIVE | 0.00 | 284.90 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | COSMIC PERSPECTIVE | 0.00 | 223.85 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | THE COSMIC PERPECTI | 0.00 | 188.51 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | THE COSMIC PERPECTI | 0.00 | 34.27 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | FINANCIAL AND MANAG | 0.00 | 15.51 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|---------------------|--------|----------------------|-----------|----------|
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | FINANCIAL AND MANAG | 0.00 | 15.49 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | APPLIED APPROACH W/ | 0.00 | 14.99 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | HUMAN A&P PACKAGE | 0.00 | 64.25 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | PHOTOGRAPHIC ATLAS | 0.00 | 14.46 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | CONCEPTUAL PHYSICAL | 0.00 | 40.70 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | ONE COURSE - MINDAP | 0.00 | 8.92 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | OUR SEXUALITY | 0.00 | 7.15 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | CHILDHOOD & ADOLESC | 0.00 | 14.38 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | PSYCHOLOGY -MINDTAP | 0.00 | 14.38 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | INVITATION TO THE L | 0.00 | 14.38 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | SOCIAL PROBLEMS | 0.00 | 5.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,677.26 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 16711015438000 | 639900 | OVERAGES ON 639900 | 0.00 | 389.24 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711001438000 | 649900 | QUOTE ST2420 / ALL | 0.00 | 1,353.33 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711002438000 | 649900 | QUOTE ST2420 / ALL | 0.00 | 1,353.33 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711003438000 | 649900 | QUOTE ST2420 / ALL | 0.00 | 1,353.33 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711007438000 | 649900 | QUOTE ST2420 / ALL | 0.00 | 1,353.33 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711009438000 | 649900 | QUOTE ST2420 / ALL | 0.00 | 1,353.33 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711016438000 | 649900 | QUOTE ST2420 / ALL | 0.00 | 1,353.35 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711001438000 | 639900 | SHIPPING / HANDLING | 0.00 | 23.80 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711002438000 | 639900 | SHIPPING / HANDLING | 0.00 | 23.80 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711003438000 | 639900 | SHIPPING / HANDLING | 0.00 | 23.80 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711007438000 | 639900 | SHIPPING / HANDLING | 0.00 | 23.80 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711009438000 | 639900 | SHIPPING / HANDLING | 0.00 | 23.80 |
| 111100 | V630560 | 05/02/24 | 29644 | TREVINO'S DIGITAL | P 16711016438000 | 639900 | SHIPPING / HANDLING | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,260.00 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | ESSENTIAL THEATRE | 0.00 | 31.06 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | MACROECONOMICS | 0.00 | 0.29 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | MACROECONOMICS | 0.00 | 0.57 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | WELL-CRAFTED ARGUME | 0.00 | 12.14 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | LB BRIEF: LITTLE BRO | 0.00 | 2.23 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | PATTERNS FOR COLL W | 0.00 | 4.75 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | LAB MANUAL IN PHYSI | 0.00 | 15.42 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | LAB MANUAL IN PHYSI | 0.00 | 23.13 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | HISTORICAL GEOLOGY | 0.00 | 41.58 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | PHYSICAL GEOLOGY (L | 0.00 | 52.87 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | PHYSICAL GEOLOGY (L | 0.00 | 61.68 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | HISTORICAL GEOLOGY | 0.00 | 41.35 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | HISTORICAL GEOLOGY | 0.00 | 41.35 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | WE THE PEOPLE | 0.00 | 5.88 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | PROB.SOLV.MATHF/ELE | 0.00 | 11.29 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | PROB.SOLV.MATHF/ELE | 0.00 | 22.58 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | COSMIC PERSPECTIVE | 0.00 | 146.49 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | COSMIC PERSPECTIVE | 0.00 | 115.10 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | THE COSMIC PERFECTI | 0.00 | 96.92 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | THE COSMIC PERFECTI | 0.00 | 17.62 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | CONCEPTUAL PHYSICAL | 0.00 | 20.93 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | ONE COURSE - MINDAP | 0.00 | 4.58 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | OUR SEXUALITY | 0.00 | 3.68 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | CHILDHOOD & ADOLESC | 0.00 | 7.39 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | PSYCHOLOGY -MINDTAP | 0.00 | 7.39 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | INVITATION TO THE L | 0.00 | 7.39 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | SOCIAL PROBLEMS | 0.00 | 2.62 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | RETRATOS/SANCHEZ-97 | 0.00 | 1,019.00 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | FINANCIAL AND MANAG | 0.00 | 7.98 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | FINANCIAL AND MANAG | 0.00 | 7.96 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | APPLIED APPROACH W/ | 0.00 | 7.71 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | HUMAN A&P PACKAGE | 0.00 | 33.04 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | PHOTOGRAPHIC ATLAS | 0.00 | 7.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,881.40 |
| 111100 | V631075 | 05/16/24 | 1522 | FLINN SCIENTIFIC IN | 16711015438000 | 639900 | CATALOG # A0045 AMM | 0.00 | 8.04 |
| 111100 | V631075 | 05/16/24 | 1522 | FLINN SCIENTIFIC IN | 16711015438000 | 639900 | CATALOG C0016 CALCI | 0.00 | 7.88 |
| 111100 | V631075 | 05/16/24 | 1522 | FLINN SCIENTIFIC IN | 16711015438000 | 639900 | CATALOG P0277 POTAS | 0.00 | 23.32 |
| 111100 | V631075 | 05/16/24 | 1522 | FLINN SCIENTIFIC IN | 16711015438000 | 639900 | CATALOG P0178 POTAS | 0.00 | 8.18 |
| 111100 | V631075 | 05/16/24 | 1522 | FLINN SCIENTIFIC IN | 16711015438000 | 639900 | CATALOG S0142 SULFU | 0.00 | 11.17 |
| 111100 | V631075 | 05/16/24 | 1522 | FLINN SCIENTIFIC IN | 16711015438000 | 639900 | CATALOG S0236 SODIU | 0.00 | 16.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 75.03 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 89,424.45 |
| TOTAL FUND | | | | | | | | 0.00 | 89,424.45 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639908 | SOFTBALLS 12" | 0.00 | 179.85 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639908 | HEADBANDS ITEM#RUNN | 0.00 | 69.30 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639908 | BASEBALL BATTING CA | 0.00 | 127.39 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639908 | BASEBALL BATTING CA | 0.00 | 29.95 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639908 | BASEBALL BACKSTOPS | 0.00 | 171.49 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639906 | GOLF CARTS | 0.00 | 279.96 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639906 | CR-4. 65 | 0.00 | 28.34 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639906 | GOLF BAGS | 0.00 | 312.72 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639906 | GOLF CLUBS & ACCESS | 0.00 | 500.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639906 | GOLF BALLS | 0.00 | 132.96 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639906 | GOLF CLUBS & ACCESS | 0.00 | 206.97 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639913 | SOCCER TRAINING AID | 0.00 | 14.49 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639913 | WHISTLE | 0.00 | 51.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639913 | SOCCER TRAINING AID | 0.00 | 90.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639913 | SOCCER TRAINING AID | 0.00 | 135.59 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639913 | SOCCER TRAINING AID | 0.00 | 299.96 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639913 | SHIPPING | 0.00 | 4.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639974 | BATTERY ADAPTER OR | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | | 2,750.94 |
| 111100 | 630280 | 05/02/24 | 38213 | BEST WESTERN CORPUS | 18136002499ATH | 641281 | HOTELS 5/9-11/24 MH | 0.00 | 232.15 |
| 111100 | 630280 | 05/02/24 | 38213 | BEST WESTERN CORPUS | 18136002499ATH | 641281 | HOTELS 5/9-11/24 M | 0.00 | 276.77 |
| 111100 | 630280 | 05/02/24 | 38213 | BEST WESTERN CORPUS | 18136002499ATH | 641281 | HOTELS 5/9-11/24 M | 0.00 | 232.15 |
| TOTAL CHECK | | | | | | | | | 741.07 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136048499ATH | 639988 | SWIM GOGGLES OR SWI | 0.00 | 480.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136048499ATH | 639988 | SWIM CAP ITEM#SWIM | 0.00 | 216.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136048499ATH | 639988 | SWIM CAP ITEM#SWIM | 0.00 | 216.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136048499ATH | 639988 | SHIPPING / HANDLING | 0.00 | 28.80 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639988 | SPORT UNIFORM | 0.00 | 451.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639988 | SPORT UNIFORM | 0.00 | 589.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639988 | SWIM CAP | 0.00 | 487.50 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639988 | SHIPPING / HANDLING | 0.00 | 2.50 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639911 | SPORT UNIFORM | 0.00 | 868.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639911 | SPORT UNIFORM | 0.00 | 550.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639911 | ATHLETIC TOPS | 0.00 | 468.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639911 | ATHLETIC TOPS | 0.00 | 36.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639911 | ATHLETIC TOPS | 0.00 | 72.00 |
| 111100 | 630286 | 05/02/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | | 4,470.79 |
| 111100 | 630350 | 05/02/24 | 12924 | EDINBURG NORTH HIGH | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 200.00 |
| 111100 | 630355 | 05/02/24 | 12133 | EMBASSY SUITES | 18136001499ATH | 641200 | HOTELS | 0.00 | 1,381.50 |
| 111100 | 630356 | 05/02/24 | 38191 | ERIKA GARCIA | 18136001499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 21.90 |
| 111100 | 630368 | 05/02/24 | 16557 | FRANCISCO J. ZEPEDA | 18136002499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 432.00 |
| 111100 | 630398 | 05/02/24 | 33740 | JOHN MICHAEL HERRER | 18136003499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 37.79 |
| 111100 | 630417 | 05/02/24 | 37193 | LIZZETTE GONZALEZ | 18136003499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 234.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630418 | 05/02/24 | 37193 | LIZZETTE GONZALEZ | 18136003499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 234.00 |
| 111100 | 630422 | 05/02/24 | 22523 | LUIS FERNANDO DELUN | 18136001499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 648.00 |
| 111100 | 630427 | 05/02/24 | 32489 | MARCUS LUDWIG KAUFM | 18136003499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 192.96 |
| 111100 | 630506 | 05/02/24 | 28340 | RAY'S BUSINESS PROD | 18136869499ATH | 639972 | CLIPBOARDS | 0.00 | 56.67 |
| 111100 | 630506 | 05/02/24 | 28340 | RAY'S BUSINESS PROD | 18136869499ATH | 639972 | MARKERS | 0.00 | 27.63 |
| 111100 | 630506 | 05/02/24 | 28340 | RAY'S BUSINESS PROD | 18136869499ATH | 639972 | MARKERS | 0.00 | 10.59 |
| 111100 | 630506 | 05/02/24 | 28340 | RAY'S BUSINESS PROD | 18136869499ATH | 639972 | MARKERS | 0.00 | 12.21 |
| 111100 | 630506 | 05/02/24 | 28340 | RAY'S BUSINESS PROD | 18136869499ATH | 639972 | MARKERS | 0.00 | 16.51 |
| 111100 | 630506 | 05/02/24 | 28340 | RAY'S BUSINESS PROD | 18136869499ATH | 639972 | POST IT | 0.00 | 4.93 |
| 111100 | 630506 | 05/02/24 | 28340 | RAY'S BUSINESS PROD | 18136869499ATH | 639972 | POST IT | 0.00 | 7.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.20 |
| 111100 | 630515 | 05/02/24 | 29161 | RIO GRANDE VALLEY G | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 76.00 |
| 111100 | 630515 | 05/02/24 | 29161 | RIO GRANDE VALLEY G | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 476.00 |
| 111100 | 630520 | 05/02/24 | 12848 | ROMA HIGH SCHOOL | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 200.00 |
| 111100 | 630531 | 05/02/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 639900 | CANOPY | 0.00 | 799.92 |
| 111100 | 630541 | 05/02/24 | 34131 | SHARYLAND INDEPEND | 18136007499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 120.00 |
| 111100 | 630556 | 05/02/24 | 31511 | TEXAS MUSIC FESTIVA | 181360094990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 150.00 |
| 111100 | 630564 | 05/02/24 | 19918 | VALLEY ATHLETIC TRA | 18136003499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 200.00 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 97.08 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 181360024990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 64.50 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 91.00 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.75 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 70.75 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 78.00 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.75 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 45.00 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 189.00 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.00 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 36.00 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 72.00 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,062.83 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 18136043499ATH | 639908 | SOFTBALL BATS | 0.00 | 399.95 |
| 111100 | 630611 | 05/09/24 | 38224 | ASTUDILLO, ARIANNA | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 800.00 |
| 111100 | 630616 | 05/09/24 | 33301 | BAR-B-CUTIE SMOKEHO | 18136869499ATH | 649763 | PROFESSIONALLY PREP | 0.00 | 200.00 |
| 111100 | 630616 | 05/09/24 | 33301 | BAR-B-CUTIE SMOKEHO | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 312.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639988 | SPORT UNIFORM | 0.00 | 860.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639988 | SHIPPING / HANDLING | 0.00 | 51.60 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639988 | SHIPPING / HANDLING | 0.00 | 51.60 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639909 | MENS PAJAMAS OR NIG | 0.00 | 1,060.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639909 | BALL POOLS OR ACCES | 0.00 | 584.85 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639909 | BALL POOLS OR ACCES | 0.00 | 83.85 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639919 | BALL POOLS OR ACCES | 0.00 | 501.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639909 | LOCKERS ITEM#COMPAC | 0.00 | 200.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639909 | SHIPPING / HANDLING | 0.00 | 63.30 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639913 | ATHLETIC TOPS ITEM# | 0.00 | 35.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639913 | SOCCER BALLS ITEM#A | 0.00 | 40.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639913 | DRY ERASE BOARDS OR | 0.00 | 28.99 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639913 | SAFETY CONES | 0.00 | 17.99 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639913 | SHIPPING / HANDLING | 0.00 | 9.02 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639913 | SPORT UNIFORM | 0.00 | 234.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | CAPS | 0.00 | 648.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | CAPS | 0.00 | 648.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | CAPS | 0.00 | 616.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639907 | RESISTIVE EXERCISE | 0.00 | 18.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639907 | RESISTIVE EXERCISE | 0.00 | 30.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639907 | RESISTIVE EXERCISE | 0.00 | 42.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639907 | RESISTIVE EXERCISE | 0.00 | 56.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639907 | SOCCER TRAINING AID | 0.00 | 56.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639907 | SOCCER BALLS | 0.00 | 28.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639907 | SPORT UNIFORM | 0.00 | 119.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639907 | SHIPPING / HANDLING | 0.00 | 7.50 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 1,850.00 |
| 111100 | 630629 | 05/09/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639988 | SPORT UNIFORM | 0.00 | 860.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,799.70 |
| 111100 | 630647 | 05/09/24 | 37043 | CHARTER BUS (THE) | 18136003499ATH | 641200 | CHARTERED BUS SERVI | 0.00 | 1,950.00 |
| 111100 | 630648 | 05/09/24 | 36781 | CHICK FIL A | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 164.50 |
| 111100 | 630666 | 05/09/24 | 1352 | CORNISH MEDICAL | 18136869499ATH | 624958 | EQUIPMENT REPAIR SE | 0.00 | 285.00 |
| 111100 | 630666 | 05/09/24 | 1352 | CORNISH MEDICAL | 18136869499ATH | 624958 | SHIPPING / HANDLING | 0.00 | 75.00 |
| 111100 | 630666 | 05/09/24 | 1352 | CORNISH MEDICAL | 18136869499ATH | 624958 | EQUIPMENT REPAIR SE | 0.00 | 575.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 935.00 |
| 111100 | 630675 | 05/09/24 | 38238 | CTX RESTAURANTS,INC | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 7.99 |
| 111100 | 630683 | 05/09/24 | 30899 | DISCOVERY CHARTER B | 18136001499ATH | 641200 | CHARTERED BUS SERVI | 0.00 | 2,300.00 |
| 111100 | 630685 | 05/09/24 | 12924 | EDINBURG NORTH HIGH | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 120.00 |
| 111100 | 630713 | 05/09/24 | 23619 | GAME ONE | 18136046499ATH | 639933 | ATHLETIC TOPS | 0.00 | 714.00 |
| 111100 | 630713 | 05/09/24 | 23619 | GAME ONE | 18136046499ATH | 639933 | SHIPPING | 0.00 | 35.70 |
| 111100 | 630713 | 05/09/24 | 23619 | GAME ONE | 18136041499ATH | 639934 | TRACK LINKS OR TRAC | 0.00 | 530.00 |
| 111100 | 630713 | 05/09/24 | 23619 | GAME ONE | 18136041499ATH | 639934 | SPORT UNIFORM | 0.00 | 480.00 |
| 111100 | 630713 | 05/09/24 | 23619 | GAME ONE | 18136041499ATH | 639934 | SPORT UNIFORM | 0.00 | 432.00 |
| 111100 | 630713 | 05/09/24 | 23619 | GAME ONE | 18136041499ATH | 639934 | SHIPPING / HANDLING | 0.00 | 88.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630713 | 05/09/24 | 23619 | GAME ONE | 18136001499ATH | 639911 | SPORT UNIFORM | 0.00 | 576.00 |
| 111100 | 630713 | 05/09/24 | 23619 | GAME ONE | 18136001499ATH | 639911 | SPORT UNIFORM | 0.00 | 640.00 |
| 111100 | 630713 | 05/09/24 | 23619 | GAME ONE | 18136001499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 50.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,546.20 |
| 111100 | 630714 | 05/09/24 | 21969 | GARZA, JOEL A. | 181368724990MU | 629900 | THEATER STUDIES JOE | 0.00 | 800.00 |
| 111100 | 630718 | 05/09/24 | 23628 | GUADALUPE RODRIGUEZ | 18136001499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 223.78 |
| 111100 | 630799 | 05/09/24 | 16793 | MARCO A GUAJARDO | 18136001499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 558.00 |
| 111100 | 630800 | 05/09/24 | 35950 | MARCO ANTONIO GUZMA | 181360014990MU | 649700 | STUDENT / SPONSOR M | 0.00 | 248.00 |
| 111100 | 630818 | 05/09/24 | 9733 | MONTE CRISTO GOLF C | 18136007499ATH | 641275 | REISSUE CK 557014 | 0.00 | 30.00 |
| 111100 | 630818 | 05/09/24 | 9733 | MONTE CRISTO GOLF C | 18136002499ATH | 641275 | REISSUE CK 557012 | 0.00 | 300.00 |
| 111100 | 630818 | 05/09/24 | 9733 | MONTE CRISTO GOLF C | 18136003499ATH | 641275 | REISSUE CK 557013 | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 630.00 |
| 111100 | 630820 | 05/09/24 | 2803 | MR. GATTI'S | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 168.00 |
| 111100 | 630821 | 05/09/24 | 31554 | MUSIC FOR ALL, INC. | 181360014990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 875.00 |
| 111100 | 630862 | 05/09/24 | 1912 | PSJA PRINT SHOP ACC | 18136001499ATH | 629971 | PRINT SHOP PRINTING | 0.00 | 100.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649400 | LBJ MS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649461 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649400 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649400 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649461 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649461 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 630.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 672.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | LIBERTY MS | 0.00 | 840.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 966.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 1,026.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 1,056.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 1,080.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 1,422.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 1,584.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 2,238.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 2,892.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136001499UHL | 649400 | PSJA HS | 0.00 | 3,018.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 792.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649455 | ALAMO MS | 0.00 | 132.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 216.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136046499UJL | 649400 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649455 | LBJ MS | 0.00 | 66.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360444990MU | 649455 | LIBERTY MS | 0.00 | 78.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 78.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136046499UJL | 649400 | KENNEDY MS | 0.00 | 78.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360464990MU | 649455 | KENNEDY MS | 0.00 | 84.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 90.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136007499UJL | 649400 | PSJA SOUTHWEST HS | 0.00 | 96.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136007499UJL | 649400 | PSJA SOUTHWEST HS | 0.00 | 96.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 102.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136047499UJL | 649400 | J ESCALANTE MS | 0.00 | 102.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 102.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649400 | AUSTIN MS | 0.00 | 282.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 282.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 270.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 366.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 372.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 438.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 438.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 468.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 474.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 474.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 396.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649400 | LBJ MS | 0.00 | 408.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 426.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,650.00 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | BINDER OR BULLDOG C | 0.00 | 9.05 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | BINDER OR BULLDOG C | 0.00 | 18.30 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | STAPLE REMOVERS | 0.00 | 16.30 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | CORRECTION FILM OR | 0.00 | 221.90 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | PAPER CLIPS | 0.00 | 38.60 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | BINDER OR BULLDOG C | 0.00 | 11.15 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | BINDER OR BULLDOG C | 0.00 | 6.00 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | MASKING TAPE | 0.00 | 19.15 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | TRANSPARENT TAPE | 0.00 | 294.00 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | PACKAGING TAPE | 0.00 | 84.05 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 18136048499UJL | 639900 | SELF ADHESIVE LABEL | 0.00 | 217.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 936.15 |
| 111100 | 630882 | 05/09/24 | 30115 | REYES, RODRIGO | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 800.00 |
| 111100 | 630883 | 05/09/24 | 22059 | RIDDELL/ALL AMERICA | 18136007491ATH | 639900 | FOOTBALL PROTECTIVE | 0.00 | 1,680.00 |
| 111100 | 630883 | 05/09/24 | 22059 | RIDDELL/ALL AMERICA | 18136007491ATH | 639900 | SHIPPING / HANDLING | 0.00 | 59.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,739.95 |
| 111100 | 630885 | 05/09/24 | 34385 | RIVENS, KENNETH J. | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 800.00 |
| 111100 | 630893 | 05/09/24 | 35767 | SADLIER, DAVID | 181360094990MU | 629955 | MUSICIANS SERVICES | 0.00 | 210.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630900 | 05/09/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | NAPKINS | 0.00 | 12.84 |
| 111100 | 630900 | 05/09/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | CUTLERY | 0.00 | 14.96 |
| 111100 | 630900 | 05/09/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | PLATES / BOWLS | 0.00 | 20.96 |
| 111100 | 630900 | 05/09/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | SOFT DRINKS | 0.00 | 17.96 |
| 111100 | 630900 | 05/09/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | SOFT DRINKS | 0.00 | 17.96 |
| 111100 | 630900 | 05/09/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | SOFT DRINKS | 0.00 | 17.96 |
| 111100 | 630900 | 05/09/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | SOFT DRINKS | 0.00 | 17.96 |
| 111100 | 630900 | 05/09/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | CRISPS OR CHIPS OR | 0.00 | 73.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 194.44 |
| 111100 | 630909 | 05/09/24 | 37670 | SBG PIZZA SOUTH I, | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 88.00 |
| 111100 | 630930 | 05/09/24 | 31511 | TEXAS MUSIC FESTIVA | 18136043499ATH | 639908 | SPORT UNIFORM | 0.00 | 504.00 |
| 111100 | 630948 | 05/09/24 | 25864 | VELA, CARLOS | 18136869499ATH | 621953 | OFFICIALS | 0.00 | 75.00 |
| 111100 | 630952 | 05/09/24 | 31527 | VICENTE CANTU JR | 181360074990MU | 641200 | STUDENT / SPONSOR M | 0.00 | 232.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 181360464990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 147.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 121.84 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 36.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 54.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 90.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 99.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 76.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 76.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 76.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 181360074990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 70.50 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 173.87 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 81.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 81.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 90.00 |
| 111100 | 630960 | 05/09/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,038.21 |
| 111100 | 630964 | 05/09/24 | 32750 | X-GRAIN SPORTSWEAR | 18136007499ATH | 639933 | WOMENS COATS OR JAC | 0.00 | 640.00 |
| 111100 | 630964 | 05/09/24 | 32750 | X-GRAIN SPORTSWEAR | 18136007499ATH | 639933 | ATHLETIC SWEATPANTS | 0.00 | 280.00 |
| 111100 | 630964 | 05/09/24 | 32750 | X-GRAIN SPORTSWEAR | 18136007499ATH | 639933 | WOMENS COATS OR JAC | 0.00 | 640.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,560.00 |
| 111100 | 630965 | 05/09/24 | 34990 | XTREME TEES EMBROID | 18136047499ATH | 639934 | ATHLETIC TOPS | 0.00 | 93.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630965 | 05/09/24 | 34990 | XTREME TEES EMBROID | 18136047499ATH | 639934 | ATHLETIC TOPS | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | POST IT ITEM#24 PAD | 0.00 | 15.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | PRODUCT SPECIFIC BA | 0.00 | 16.13 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | PRODUCT SPECIFIC BA | 0.00 | 16.13 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | EXERCISE BALLS ITEM | 0.00 | 8.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | DESKTOP CALCULATOR | 0.00 | 7.19 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 28.67 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 23.01 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 24.75 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 49.50 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 16.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 19.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 15.92 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 14.69 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 19.72 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 24.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 19.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360484990U | 639900 | ACRYLIC PAINTS | 0.00 | 25.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360484990U | 639900 | ACRYLIC PAINTS | 0.00 | 20.24 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360484990U | 639900 | ACRYLIC PAINTS | 0.00 | 20.24 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360484990U | 639900 | ACRYLIC PAINTS | 0.00 | 19.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360484990U | 639900 | ACRYLIC PAINTS | 0.00 | 25.24 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639955 | WOODEN PENCILS - RA | 0.00 | 56.88 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | INTERIOR LIGHTING F | 0.00 | 68.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 649955 | DECORATIONS | 0.00 | 16.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 649955 | NECKLACES | 0.00 | 48.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 649955 | DECORATIONS | 0.00 | 21.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 649955 | DECORATIONS | 0.00 | 7.19 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | MAGNETIC BOARD AIDS | 0.00 | 6.89 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 649955 | TABLE CLOTHS | 0.00 | 9.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639955 | DIVIDERS - THENSHOP | 0.00 | 73.58 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639955 | DRY ERASE BOARDS OR | 0.00 | 84.89 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639955 | HEADPHONES - PREMIU | 0.00 | 75.94 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639955 | PAPER CLIPS - PAPER | 0.00 | 5.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639955 | DRY ERASE MARKERS - | 0.00 | 13.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360464990MU | 639955 | HIGHLIGHTERS - SHUT | 0.00 | 59.96 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | FACIAL TISSUES | 0.00 | 40.69 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | WAGONS | 0.00 | 83.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | CLASSROOM POSTERS O | 0.00 | 11.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | CLASSROOM POSTERS O | 0.00 | 9.44 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | CLASSROOM POSTERS O | 0.00 | 27.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | INTERIOR LIGHTING F | 0.00 | 68.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | BENCHES | 0.00 | 69.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | SHIPPING / HANDLING | 0.00 | 4.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | CLASSROOM POSTERS O | 0.00 | 7.71 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | SHIPPING / HANDLING | 0.00 | 4.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | MULTIPLE ELECTROLYT | 0.00 | 22.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | PLASTIC BAGS ITEM#S | 0.00 | 8.73 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | CONTACT LENS CLEANI | 0.00 | 9.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | HYDROGEN PEROXIDE T | 0.00 | 1.59 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | HYDROGEN PEROXIDE T | 0.00 | 5.30 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639900 | MEDICINE BALL 20LB | 0.00 | 411.60 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639900 | WEIGHTS ITEM#BUMPER | 0.00 | 671.86 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639900 | STRAPS ITEM#BEAST R | 0.00 | 161.70 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136043499ATH | 639921 | CR-5.84 | 0.00 | 193.16 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136043499ATH | 639921 | TENNIS TRAINING AID | 0.00 | 215.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136043499ATH | 639921 | TENNIS RACQUETS / A | 0.00 | 44.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136043499ATH | 649976 | TENNIS BALLS | 0.00 | 23.89 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136043499ATH | 639921 | TENNIS TRAINING AID | 0.00 | 99.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639984 | SOCKS ITEM# HANES M | 0.00 | 141.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639917 | SOCKS ITEM# HANES M | 0.00 | 28.38 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639985 | SOCKS ITEM# HANES M | 0.00 | 113.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,468.67 |
| 111100 | 631009 | 05/16/24 | 33301 | BAR-B-CUTIE SMOKEHO | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 30.20 |
| 111100 | 631009 | 05/16/24 | 33301 | BAR-B-CUTIE SMOKEHO | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 88.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.20 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 181360024990MU | 624961 | MUSICAL INSTRUMENT | 0.00 | 20.00 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 181360024990MU | 624961 | MUSICAL INSTRUMENT | 0.00 | 55.00 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 181360024990MU | 624961 | MUSICAL INSTRUMENT | 0.00 | 100.00 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 181360024990MU | 624961 | MUSICAL INSTRUMENT | 0.00 | 180.00 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 181360024990MU | 624961 | MUSICAL INSTRUMENT | 0.00 | 20.00 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 181360024990MU | 624961 | MUSICAL INSTRUMENT | 0.00 | 55.00 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 181360024990MU | 624961 | MUSICAL INSTRUMENT | 0.00 | 24.00 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 181360024990MU | 624961 | MUSICAL INSTRUMENT | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 519.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 112.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639911 | PROTECTIVE PADS | 0.00 | 900.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639911 | DECALS | 0.00 | 299.50 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639911 | DECALS | 0.00 | 349.50 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 99.66 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639932 | PROTECTIVE PADS | 0.00 | 270.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639932 | WOMENS ATHLETIC FOO | 0.00 | 1,425.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639932 | ATHLETIC SHORTS | 0.00 | 300.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639916 | SHIPPING / HANDLING | 0.00 | 1.02 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639916 | ATHLETIC TOPS | 0.00 | 19.20 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639909 | SPORT UNIFORM | 0.00 | 990.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639909 | SHIPPING / HANDLING | 0.00 | 51.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639988 | SHIPPING / HANDLING | 0.00 | 8.40 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639919 | SPORT UNIFORM | 0.00 | 630.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639919 | SHIPPING / HANDLING | 0.00 | 25.10 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639988 | SHIPPING / HANDLING | 0.00 | 12.70 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639932 | TIGHTS | 0.00 | 547.20 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639932 | PROTECTIVE PADS | 0.00 | 269.85 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639932 | ATHLETIC TOPS | 0.00 | 100.80 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639932 | ATHLETIC TOPS | 0.00 | 75.60 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639934 | DISCUS | 0.00 | 59.97 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639934 | TRACK EQUIPMENT AND | 0.00 | 51.99 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639934 | DISCUS | 0.00 | 14.97 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639934 | SHOTPUTS | 0.00 | 71.97 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639934 | SHIPPING / HANDLING | 0.00 | 7.62 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639933 | GIRLS SLACKS OR TRO | 0.00 | 460.80 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639933 | SHIPPING / HANDLING | 0.00 | 4.20 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639916 | ATHLETIC SHORTS | 0.00 | 280.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639916 | BACKPACKS | 0.00 | 68.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136042499ATH | 639932 | SPORTING GOODS CART | 0.00 | 280.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136042499ATH | 639932 | ATHLETIC TOPS ITEM# | 0.00 | 120.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136042499ATH | 639932 | SHIPPING / HANDLING | 0.00 | 5.00 |
| 111100 | 631016 | 05/16/24 | 30789 | BSN SPORTS, LLC | 18136042499ATH | 639932 | SPORT UNIFORM ITEM# | 0.00 | 1,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,036.05 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 18136869499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 84.58 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 18136869499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 77.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 162.23 |
| 111100 | 631027 | 05/16/24 | 35809 | CAROLINE CUELLAR | 18136001499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 100.66 |
| 111100 | 631027 | 05/16/24 | 35809 | CAROLINE CUELLAR | 18136001499ATH | 641179 | PER DIEM MEALS | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 172.66 |
| 111100 | 631030 | 05/16/24 | 36781 | CHICK FIL A | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 137.50 |
| 111100 | 631030 | 05/16/24 | 36781 | CHICK FIL A | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 102.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 239.50 |
| 111100 | 631052 | 05/16/24 | 38242 | DOMINO'S | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 40.50 |
| 111100 | 631052 | 05/16/24 | 38242 | DOMINO'S | 18136047499ATH | 641263 | TO PAY FOR OVERAGE | 0.00 | 27.00 |
| 111100 | 631052 | 05/16/24 | 38242 | DOMINO'S | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 94.99 |
| 111100 | 631052 | 05/16/24 | 38242 | DOMINO'S | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| 111100 | 631052 | 05/16/24 | 38242 | DOMINO'S | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 79.99 |
| 111100 | 631052 | 05/16/24 | 38242 | DOMINO'S | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 377.48 |
| 111100 | 631053 | 05/16/24 | 30652 | DOMINO'S PIZZA | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 79.75 |
| 111100 | 631054 | 05/16/24 | 0342 | DRAMATIC PUBLISHING | 18136002499UIL | 639900 | THEATRICAL PERFORMA | 0.00 | 110.00 |
| 111100 | 631054 | 05/16/24 | 0342 | DRAMATIC PUBLISHING | 18136002499UIL | 639900 | STAGE PERFORMANCE E | 0.00 | 109.50 |
| 111100 | 631054 | 05/16/24 | 0342 | DRAMATIC PUBLISHING | 18136002499UIL | 639900 | SHIPPING / HANDLING | 0.00 | 20.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.05 |
| 111100 | 631063 | 05/16/24 | 29828 | ESCAMILLA TOUR BUSE | 18136001499ATH | 641200 | CHARTERED BUS SERVI | 0.00 | 1,670.00 |
| 111100 | 631070 | 05/16/24 | 34162 | FAZOLI'S KENNMADD R | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 265.62 |
| 111100 | 631079 | 05/16/24 | 23619 | GAME ONE | 18136003499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 375.00 |
| 111100 | 631079 | 05/16/24 | 23619 | GAME ONE | 18136003499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 948.00 |
| 111100 | 631079 | 05/16/24 | 23619 | GAME ONE | 18136003499ATH | 639911 | SHIPPING | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,389.00 |
| 111100 | 631080 | 05/16/24 | 37296 | GARZA, VANESSA | 181360094990MU | 629900 | MUSICIANS SERVICES | 0.00 | 300.00 |
| 111100 | 631110 | 05/16/24 | 30987 | JOHN M GARZA | 181360074990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 2,340.00 |
| 111100 | 631110 | 05/16/24 | 30987 | JOHN M GARZA | 181360014990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 2,952.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,292.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631114 | 05/16/24 | 27963 | JOSEPH THOMAS BONUR | 181360074990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 1,044.00 |
| 111100 | 631114 | 05/16/24 | 27963 | JOSEPH THOMAS BONUR | 181360014990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 900.00 |
| 111100 | 631114 | 05/16/24 | 27963 | JOSEPH THOMAS BONUR | 181360024990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 432.00 |
| 111100 | 631114 | 05/16/24 | 27963 | JOSEPH THOMAS BONUR | 181360034990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 504.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,880.00 |
| 111100 | 631117 | 05/16/24 | 32513 | KAP7 INTERNATIONAL | 18136041499ATH | 639988 | WATERSPORTS EQUIPME | 0.00 | 209.65 |
| 111100 | 631117 | 05/16/24 | 32513 | KAP7 INTERNATIONAL | 18136041499ATH | 639988 | SHIPPING / HANDLING | 0.00 | 15.00 |
| 111100 | 631117 | 05/16/24 | 32513 | KAP7 INTERNATIONAL | 18136045499ATH | 639988 | WATERSPORTS EQUIPME | 0.00 | 299.50 |
| 111100 | 631117 | 05/16/24 | 32513 | KAP7 INTERNATIONAL | 18136045499ATH | 639988 | SHIPPING / HANDLING | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 539.15 |
| 111100 | 631124 | 05/16/24 | 36832 | LA QUINTA INN & SUI | 18136007499ATH | 641179 | HOTELS | 0.00 | 466.52 |
| 111100 | 631133 | 05/16/24 | 28561 | LITTLE CAESARS | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 196.41 |
| 111100 | 631134 | 05/16/24 | 35295 | LITTLE CAESARS PIZZ | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 19.47 |
| 111100 | 631134 | 05/16/24 | 35295 | LITTLE CAESARS PIZZ | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 45.43 |
| 111100 | 631134 | 05/16/24 | 35295 | LITTLE CAESARS PIZZ | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 64.90 |
| 111100 | 631134 | 05/16/24 | 35295 | LITTLE CAESARS PIZZ | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 12.98 |
| 111100 | 631134 | 05/16/24 | 35295 | LITTLE CAESARS PIZZ | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 38.94 |
| 111100 | 631134 | 05/16/24 | 35295 | LITTLE CAESARS PIZZ | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 12.98 |
| 111100 | 631134 | 05/16/24 | 35295 | LITTLE CAESARS PIZZ | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 51.92 |
| 111100 | 631134 | 05/16/24 | 35295 | LITTLE CAESARS PIZZ | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 305.03 |
| 111100 | 631141 | 05/16/24 | 29951 | LYNX SYSTEM DEVELOP | 18136869499ATH | 639900 | PRISMS | 0.00 | 410.00 |
| 111100 | 631141 | 05/16/24 | 29951 | LYNX SYSTEM DEVELOP | 18136869499ATH | 639900 | PRISMS | 0.00 | 150.00 |
| 111100 | 631141 | 05/16/24 | 29951 | LYNX SYSTEM DEVELOP | 18136869499ATH | 639900 | ELECTRONIC BATTERIE | 0.00 | 130.00 |
| 111100 | 631141 | 05/16/24 | 29951 | LYNX SYSTEM DEVELOP | 18136869499ATH | 639900 | SHIPPING / HANDLING | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 726.00 |
| 111100 | 631160 | 05/16/24 | 2803 | MR. GATTI'S | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 150.00 |
| 111100 | 631160 | 05/16/24 | 2803 | MR. GATTI'S | 181360414990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 216.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 366.00 |
| 111100 | 631161 | 05/16/24 | 37315 | MR. GATTIS PIZZA | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 33.00 |
| 111100 | 631169 | 05/16/24 | 21211 | NYLES I ALVAREZ | 18136007499ATH | 641200 | HOTELS REIMBURSEMEN | 0.00 | 508.66 |
| 111100 | 631169 | 05/16/24 | 21211 | NYLES I ALVAREZ | 18136007499ATH | 641281 | HOTELS REIMBURSEMEN | 0.00 | 566.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,074.82 |
| 111100 | 631173 | 05/16/24 | 30196 | OSVALDO ADRIAN LOPE | 181360034990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 3,276.00 |
| 111100 | 631173 | 05/16/24 | 30196 | OSVALDO ADRIAN LOPE | 181360024990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 1,800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,076.00 |
| 111100 | 631181 | 05/16/24 | 31249 | PRINTEES | 18136002499ATH | 639911 | SPORT CAPS ITEM#BLK | 0.00 | 1,875.00 |
| 111100 | 631184 | 05/16/24 | 1907 | PSJA LIBERTY MIDDLE | 18136046499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 135.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 18136001499ATH | 629971 | PRINT SHOP PRINTING | 0.00 | 10.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 181360454990MU | 629954 | PRINT SHOP PRINTING | 0.00 | 65.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 181360454990MU | 629954 | PRINT SHOP PRINTING | 0.00 | 100.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 18136869499ATH | 629971 | PRINT SHOP PRINTING | 0.00 | 70.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 18136001499ATH | 629971 | PRINT SHOP PRINTING | 0.00 | 80.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 18136001499ATH | 629971 | PRINT SHOP PRINTING | 0.00 | 80.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 181360014990MU | 629954 | PRINT SHOP PRINTING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 430.00 |
| 111100 | 631187 | 05/16/24 | 36931 | RAISING CANES #230 | 18136869499ATH | 649763 | PROFESSIONALLY PREP | 0.00 | 179.95 |
| 111100 | 631188 | 05/16/24 | 32528 | RAISING CANE'S REST | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 188.75 |
| 111100 | 631188 | 05/16/24 | 32528 | RAISING CANE'S REST | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 151.00 |
| 111100 | 631188 | 05/16/24 | 32528 | RAISING CANE'S REST | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 40.85 |
| 111100 | 631188 | 05/16/24 | 32528 | RAISING CANE'S REST | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 199.02 |
| 111100 | 631188 | 05/16/24 | 32528 | RAISING CANE'S REST | 181360414990MU | 641255 | FAST FOOD ESTABLISH | 0.00 | 209.64 |
| TOTAL CHECK | | | | | | | | | 789.26 |
| 111100 | 631189 | 05/16/24 | 35063 | RAISING CANE'S REST | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 144.67 |
| 111100 | 631190 | 05/16/24 | 35100 | RAISING CANE'S REST | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 24.00 |
| 111100 | 631190 | 05/16/24 | 35100 | RAISING CANE'S REST | 18136047499ATH | 641263 | TO PAY FOR OVERAGE | 0.00 | 7.98 |
| 111100 | 631190 | 05/16/24 | 35100 | RAISING CANE'S REST | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 207.86 |
| 111100 | 631190 | 05/16/24 | 35100 | RAISING CANE'S REST | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 103.62 |
| TOTAL CHECK | | | | | | | | | 343.46 |
| 111100 | 631191 | 05/16/24 | 35211 | RAISING CANE'S REST | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 167.89 |
| 111100 | 631199 | 05/16/24 | 34279 | RIO GRANDE VALLEY C | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 60.00 |
| 111100 | 631211 | 05/16/24 | 37594 | RSA-LITTLE CAESARS | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 97.35 |
| 111100 | 631219 | 05/16/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | COFFEE | 0.00 | 119.94 |
| 111100 | 631221 | 05/16/24 | 37670 | SBG PIZZA SOUTH I, | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.00 |
| 111100 | 631221 | 05/16/24 | 37670 | SBG PIZZA SOUTH I, | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | | 224.00 |
| 111100 | 631246 | 05/16/24 | 2092 | TMEA REGION XV-CHOI | 181360414990MU | 641255 | TOURNAMENT/ REGISTR | 0.00 | 30.00 |
| 111100 | 631246 | 05/16/24 | 2092 | TMEA REGION XV-CHOI | 181360414990MU | 641255 | TOURNAMENT/ REGISTR | 0.00 | 60.00 |
| 111100 | 631246 | 05/16/24 | 2092 | TMEA REGION XV-CHOI | 181360414990MU | 641255 | TOURNAMENT/ REGISTR | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 111100 | 631256 | 05/16/24 | 16501 | VALLEY DISCOUNT GOL | 18136003499ATH | 639906 | GOLF BALLS | 0.00 | 132.50 |
| 111100 | 631256 | 05/16/24 | 16501 | VALLEY DISCOUNT GOL | 18136003499ATH | 639906 | GOLF BALLS | 0.00 | 495.00 |
| 111100 | 631256 | 05/16/24 | 16501 | VALLEY DISCOUNT GOL | 18136003499ATH | 639915 | GOLF BALLS | 0.00 | 319.80 |
| TOTAL CHECK | | | | | | | | | 947.30 |
| 111100 | 631265 | 05/16/24 | 29690 | VERIZON WIRELESS | 18136869499ATH | 625400 | HOTSPOT WIFI | 0.00 | 342.07 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 72.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 49.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 49.50 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 78.25 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 49.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 105.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 19.28 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | OVERAGES | 0.00 | 67.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | OVERAGES | 0.00 | 92.37 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 31.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 157.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 200.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 180.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 76.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 162.48 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 121.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 157.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 91.75 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 180.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 180.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 70.25 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 90.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 90.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 91.25 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 168.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 202.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 180.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 54.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 101.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 180.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 180.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 157.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 116.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 81.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 125.62 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 121.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 121.12 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 180.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 175.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 108.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 76.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 45.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 54.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 84.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 121.12 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 36.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 45.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 72.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 225.00 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 162.50 |
| 111100 | 631286 | 05/16/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 205.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,322.24 |
| 111100 | 631288 | 05/16/24 | 21831 | WILLIE'S BAR B.Q. | 181360024990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 382.50 |
| 111100 | 631291 | 05/16/24 | 32750 | X-GRAIN SPORTSWEAR | 18136007499ATH | 639933 | BACKPACKS | 0.00 | 570.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 18136869499ATH | 639974 | LITHIUM BATTERIES | 0.00 | 54.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 18136869499ATH | 639974 | CHARGERS | 0.00 | 199.80 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639961 | TABLET COMPUTER COV | 0.00 | 25.49 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639961 | PEN OR PENCIL HOLDE | 0.00 | 8.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 181360014990MU | 639900 | INK CARTRIDGES | 0.00 | 81.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 181360014990MU | 639900 | INK CARTRIDGES | 0.00 | 385.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 181360034990MU | 639955 | GLOW STICK OR LIGHT | 0.00 | 89.09 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 18136001499ATH | 639972 | FILE INSERTS OR TAB | 0.00 | 9.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 18136001499ATH | 639972 | DESK ORGANIZER ACCE | 0.00 | 6.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 18136001499ATH | 639972 | KEYBOARDS | 0.00 | 38.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.31 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 17.99 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | SPORT UNIFORM | 0.00 | 520.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | SPORT UNIFORM | 0.00 | 731.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | SPORT UNIFORM | 0.00 | 731.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639916 | SPORT UNIFORM | 0.00 | 760.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639911 | FOOTBALLS | 0.00 | 1,319.88 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639911 | SPORT UNIFORM | 0.00 | 650.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639911 | SPORT UNIFORM | 0.00 | 30.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639917 | SPORT UNIFORM | 0.00 | 190.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639917 | SPORT UNIFORM | 0.00 | 30.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639917 | SPORT UNIFORM | 0.00 | 460.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-----------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639913 | SPORT UNIFORM | 0.00 | 380.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639911 | FOOTBALLS | 0.00 | 1,319.88 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639911 | KNEE THERAPEUTIC BR | 0.00 | 600.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639932 | VOLLEYBALLS | 0.00 | 468.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639932 | SPORT SCOREBOARDS P | 0.00 | 27.96 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639932 | SOCKS | 0.00 | 270.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639932 | GIRLS COATS OR JACK | 0.00 | 431.94 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639932 | VOLLEYBALLS | 0.00 | 78.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639932 | SPORT NETS OR NETTI | 0.00 | 21.98 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639932 | VOLLEYBALL STORAGE | 0.00 | 210.99 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639932 | SHIPPING / HANDLING | 0.00 | 21.13 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 660.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 660.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 660.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 19.99 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | EXERCISE BALLS | 0.00 | 180.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | EXERCISE BALLS | 0.00 | 220.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 24.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639916 | TRACK LINKS OR TRAC | 0.00 | 637.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639916 | TRACK LINKS OR TRAC | 0.00 | 756.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639916 | TRACK LINKS OR TRAC | 0.00 | 22.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639916 | SHIPPING / HANDLING | 0.00 | 9.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639917 | SHIPPING / HANDLING | 0.00 | 6.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639933 | SPORT UNIFORM | 0.00 | 66.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639933 | ATHLETIC SHORTS | 0.00 | 180.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639933 | MEASURING TAPES | 0.00 | 18.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639933 | PADLOCKS / KNOX BOX | 0.00 | 45.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639933 | WOMENS ATHLETIC FOO | 0.00 | 182.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639933 | SCREEN PRINTING / E | 0.00 | 100.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639933 | SHIPPING / HANDLING | 0.00 | 35.46 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639911 | SPORTS GAMES | 0.00 | 179.91 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 10.79 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | BOYS COATS OR JACKE | 0.00 | 1,122.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | BOYS COATS OR JACKE | 0.00 | 867.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 10.99 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639909 | WOMENS SWIMWEAR | 0.00 | 1,340.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639933 | WOMENS ATHLETIC FOO | 0.00 | 148.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639933 | WOMENS ATHLETIC FOO | 0.00 | 48.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639933 | WOMENS ATHLETIC FOO | 0.00 | 45.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639933 | WOMENS ATHLETIC FOO | 0.00 | 54.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639933 | ATHLETIC TOPS | 0.00 | 270.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639932 | CARTS | 0.00 | 340.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639932 | ATHLETIC SHORTS | 0.00 | 380.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639932 | NETTING | 0.00 | 215.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639932 | VOLLEYBALLS | 0.00 | 114.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639932 | PROTECTIVE PADS | 0.00 | 480.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639932 | SHIPPING / HANDLING | 0.00 | 1.00 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639908 | JUMP ROPES / WORKOU | 0.00 | 33.99 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639908 | JUMP ROPES / WORKOU | 0.00 | 9.95 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639908 | JUMP ROPES / WORKOU | 0.00 | 5.97 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639908 | HURDLES / ACCESSORI | 0.00 | 119.97 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639908 | JUMP ROPES / WORKOU | 0.00 | 59.99 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639908 | RESISTANCE BANDS | 0.00 | 24.95 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639908 | JUMP ROPES / WORKOU | 0.00 | 414.95 |
| 111100 | 631317 | 05/23/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639908 | SHIPPING / HANDLING | 0.00 | 40.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,085.85 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 418.46 |
| 111100 | 631340 | 05/23/24 | 38062 | CLARKE SPORTS | 18136001499ATH | 639921 | TENNIS RACQUETS / A | 0.00 | 132.00 |
| 111100 | 631340 | 05/23/24 | 38062 | CLARKE SPORTS | 18136001499ATH | 639921 | TENNIS RACQUETS / A | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.00 |
| 111100 | 631346 | 05/23/24 | 10526 | CORPUS CHRISTI I.S. | 18136869499ATH | 649500 | SPORTS ASSOCIATIONS | 0.00 | 142.65 |
| 111100 | 631359 | 05/23/24 | 38242 | DOMINO'S | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 82.50 |
| 111100 | 631364 | 05/23/24 | 2727 | EDUARDO N ECHEVERRI | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 1,000.00 |
| 111100 | 631387 | 05/23/24 | 27533 | G.I.I.C.A. LLC. | 181360464990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 162.25 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639911 | SPORT UNIFORM | 0.00 | 1,350.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136003499ATH | 639914 | BASEBALL OR SOFTBAL | 0.00 | 225.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136003499ATH | 639914 | BASEBALL OR SOFTBAL | 0.00 | 225.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136003499ATH | 639914 | SHIPPING | 0.00 | 50.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639933 | SPORT UNIFORM | 0.00 | 459.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639933 | SHIPPING / HANDLING | 0.00 | 35.50 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639933 | WOMENS SWEATERS | 0.00 | 571.32 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639933 | SHIPPING / HANDLING | 0.00 | 28.57 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639933 | TRACK LINKS OR TRAC | 0.00 | 1,339.50 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639933 | SHIPPING / HANDLING | 0.00 | 25.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 47.50 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 750.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136001499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 70.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136003499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 960.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136003499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 900.00 |
| 111100 | 631388 | 05/23/24 | 23619 | GAME ONE | 18136003499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,106.39 |
| 111100 | 631391 | 05/23/24 | 31402 | GONZALEZ JR., ARTUR | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 200.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|--------|
| 111100 | 631398 | 05/23/24 | 21732 | HENRY SCHEIN, INC. | 18136007499ATH | 639974 | ELASTIC THERAPEUTIC | 0.00 | 292.74 | |
| 111100 | 631398 | 05/23/24 | 21732 | HENRY SCHEIN, INC. | 18136007499ATH | 639974 | KNEE THERAPEUTIC BR | 0.00 | 341.52 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 634.26 |
| 111100 | 631402 | 05/23/24 | 38181 | HILTON GARDEN INN H | 18136869499ATH | 649763 | HOTELS | 0.00 | 270.84 | |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEYS DRIVE T | 18136009499UIL | 641200 | PROFESSIONALLY PREP | 0.00 | 29.10 | |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEYS DRIVE T | 18136009499UIL | 641200 | PROFESSIONALLY PREP | 0.00 | 38.80 | |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEYS DRIVE T | 18136009499UIL | 641200 | PROFESSIONALLY PREP | 0.00 | 29.10 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 97.00 |
| 111100 | 631422 | 05/23/24 | 32543 | KIEFER AQUATICS | 18136045499ATH | 639988 | SPORT CAPS | 0.00 | 88.75 | |
| 111100 | 631422 | 05/23/24 | 32543 | KIEFER AQUATICS | 18136041499ATH | 639988 | SPORT CAPS | 0.00 | 177.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 266.25 |
| 111100 | 631431 | 05/23/24 | 28561 | LITTLE CAESARS | 181360094990MU | 649700 | FAST FOOD ESTABLISH | 0.00 | 38.94 | |
| 111100 | 631431 | 05/23/24 | 28561 | LITTLE CAESARS | 181360024990MU | 641261 | FAST FOOD ESTABLISH | 0.00 | 58.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 97.35 |
| 111100 | 631434 | 05/23/24 | 38220 | LOZANO, JULIE | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 200.00 | |
| 111100 | 631451 | 05/23/24 | 2803 | MR. GATTI'S | 18136003499ATH | 641263 | TO PAY OVERAGES | 0.00 | 45.30 | |
| 111100 | 631462 | 05/23/24 | 8395 | NIKKI ROWE HIGH SCH | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 132.00 | |
| 111100 | 631463 | 05/23/24 | 8395 | NIKKI ROWE HIGH SCH | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 60.00 | |
| 111100 | 631470 | 05/23/24 | 37544 | PEREA, MARC | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 1,000.00 | |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 181360074990MU | 629900 | PRINT SHOP PRINTING | 0.00 | 75.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649455 | LBJ MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649455 | | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649400 | J ESCALANTE MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649455 | LBJ MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360464990MU | 649400 | KENNEDY MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649400 | ALAMO MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649455 | A MURPHY MS | 0.00 | 60.00 | |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649454 | A MURPHY MS | 0.00 | 60.00 | |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649400 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649455 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649454 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649454 | | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649400 | | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360464990MU | 649455 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360464990MU | 649454 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360444990UIL | 649400 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649455 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649454 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649454 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649461 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649461 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649455 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649455 | PSJA HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649455 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649455 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649461 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649461 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649461 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360464990MU | 649400 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649400 | | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649400 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649400 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649461 | PSJA HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649454 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649461 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649400 | LBJ MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360444990MU | 649400 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649400 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649461 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360444990MU | 649454 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649454 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360444990MU | 649455 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 72.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649455 | PSJA SOUTHWEST HS | 0.00 | 66.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649400 | ALAMO MS | 0.00 | 72.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 108.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 90.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136003499UJL | 649400 | PSJA NORTH HS | 0.00 | 90.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 90.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 90.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136007499UJL | 649400 | PSJA SOUTHWEST HS | 0.00 | 96.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 96.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649400 | LBJ MS | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649400 | LBJ MS | 0.00 | 114.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 114.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649400 | AUSTIN MS | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136001499UJL | 649400 | PSJA HS | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 126.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 126.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649400 | AUSTIN MS | 0.00 | 138.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649400 | AUSTIN MS | 0.00 | 138.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 138.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 138.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360464990MU | 649400 | KENNEDY MS | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649400 | | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649455 | PSJA SOUTHWEST HS | 0.00 | 150.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 168.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 168.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649400 | J ESCALANTE MS | 0.00 | 156.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649400 | | 0.00 | 180.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136001499UJL | 649400 | PSJA HS | 0.00 | 192.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 18136007499UJL | 649400 | PSJA SOUTHWEST HS | 0.00 | 192.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 192.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649400 | | 0.00 | 198.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 240.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 438.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 468.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 732.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 732.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,148.00 |
| 111100 | 631501 | 05/23/24 | 36931 | RAISING CANES #230 | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 128.35 |
| 111100 | 631501 | 05/23/24 | 36931 | RAISING CANES #230 | 18136007499ATH | 641263 | TO PAY FOR OVERAGE | 0.00 | 31.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 159.90 |
| 111100 | 631502 | 05/23/24 | 28340 | RAY'S BUSINESS PROD | 18136869499ATH | 639972 | ENVELOPES | 0.00 | 38.92 |
| 111100 | 631506 | 05/23/24 | 22059 | RIDDELL/ALL AMERICA | 18136041499ATH | 639911 | MOUTHPIECES | 0.00 | 127.50 |
| 111100 | 631506 | 05/23/24 | 22059 | RIDDELL/ALL AMERICA | 18136041499ATH | 639911 | HELMET PARTS OR ACC | 0.00 | 112.50 |
| 111100 | 631506 | 05/23/24 | 22059 | RIDDELL/ALL AMERICA | 18136041499ATH | 639911 | HELMET PARTS OR ACC | 0.00 | 142.50 |
| 111100 | 631506 | 05/23/24 | 22059 | RIDDELL/ALL AMERICA | 18136041499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 48.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 430.70 |
| 111100 | 631508 | 05/23/24 | 34279 | RIO GRANDE VALLEY C | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 110.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631508 | 05/23/24 | 34279 | RIO GRANDE VALLEY C | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 120.00 |
| 111100 | 631508 | 05/23/24 | 34279 | RIO GRANDE VALLEY C | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 100.00 |
| 111100 | 631508 | 05/23/24 | 34279 | RIO GRANDE VALLEY C | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 111100 | 631509 | 05/23/24 | 29161 | RIO GRANDE VALLEY G | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 160.00 |
| 111100 | 631509 | 05/23/24 | 29161 | RIO GRANDE VALLEY G | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 160.00 |
| 111100 | 631509 | 05/23/24 | 29161 | RIO GRANDE VALLEY G | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 76.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 396.00 |
| 111100 | 631514 | 05/23/24 | 12848 | ROMA HIGH SCHOOL | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 200.00 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360474990MU | 641202 | WATER | 0.00 | 1.03 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360484990MU | 641202 | WATER | 0.00 | 0.85 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360014990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 5.11 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360024990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 4.10 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360074990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 10.25 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360094990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 1.71 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360414990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 5.13 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360424990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 3.42 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360434990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 4.44 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360444990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 4.44 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360454990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 2.39 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360464990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 3.42 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360474990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 2.73 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360484990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 2.05 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360014990MU | 641202 | WATER | 0.00 | 1.71 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360024990MU | 641202 | WATER | 0.00 | 1.37 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360074990MU | 641202 | WATER | 0.00 | 3.59 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360094990MU | 641202 | WATER | 0.00 | 0.51 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360414990MU | 641202 | WATER | 0.00 | 1.71 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360424990MU | 641202 | WATER | 0.00 | 1.20 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360434990MU | 641202 | WATER | 0.00 | 1.54 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360444990MU | 641202 | WATER | 0.00 | 1.54 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360454990MU | 641202 | WATER | 0.00 | 0.85 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360464990MU | 641202 | WATER | 0.00 | 1.20 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360014990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 12.45 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360024990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 9.96 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360074990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 24.91 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360094990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 4.15 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360414990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 12.46 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360424990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 8.30 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360434990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 10.79 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360444990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 10.79 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360454990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 5.81 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360464990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 8.30 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360474990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 6.64 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360484990MU | 641202 | ANY TYPES OF DRINKS | 0.00 | 4.98 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360014990MU | 641202 | WATER | 0.00 | 2.08 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360024990MU | 641202 | WATER | 0.00 | 2.91 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360074990MU | 641202 | WATER | 0.00 | 5.40 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360414990MU | 641202 | WATER | 0.00 | 4.15 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360424990MU | 641202 | WATER | 0.00 | 2.91 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360434990MU | 641202 | WATER | 0.00 | 2.08 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360444990MU | 641202 | WATER | 0.00 | 3.74 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360454990MU | 641202 | WATER | 0.00 | 0.83 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360464990MU | 641202 | WATER | 0.00 | 1.25 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360474990MU | 641202 | WATER | 0.00 | 1.66 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 181360484990MU | 641202 | WATER | 0.00 | 2.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 214.92 |
| 111100 | 631533 | 05/23/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | COFFEE | 0.00 | 40.68 |
| 111100 | 631533 | 05/23/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | CREAMERS | 0.00 | 37.86 |
| 111100 | 631533 | 05/23/24 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | TO PAY FOR OVERAGE | 0.00 | 39.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.82 |
| 111100 | 631542 | 05/23/24 | 8801 | SOUTH TEXAS TENNIS | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 110.00 |
| 111100 | 631542 | 05/23/24 | 8801 | SOUTH TEXAS TENNIS | 18136003499ATH | 641275 | TO PAY FOR OVERAGE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 111100 | 631544 | 05/23/24 | 2713 | SPORTDECALS INC. | 18136001499ATH | 639914 | BASEBALL OR SOFTBAL | 0.00 | 100.00 |
| 111100 | 631544 | 05/23/24 | 2713 | SPORTDECALS INC. | 18136001499ATH | 639914 | SHIPPING | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.00 |
| 111100 | 631546 | 05/23/24 | 37963 | SWEETWATER SOUND, L | 181360034990MU | 639955 | MICROPHONES & ACCES | 0.00 | 99.99 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136001499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136001499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136001499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136001499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136001499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136002499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136001499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136001499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631560 | 05/23/24 | 2276 | TEXAS HIGH SCHOOL C | 18136001499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,620.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631561 | 05/23/24 | 31511 | TEXAS MUSIC FESTIVA | 181360414990MU | 649954 | PLAQUES | 0.00 | 25.00 |
| 111100 | 631561 | 05/23/24 | 31511 | TEXAS MUSIC FESTIVA | 181360414990MU | 649954 | PLAQUES | 0.00 | 10.00 |
| 111100 | 631561 | 05/23/24 | 31511 | TEXAS MUSIC FESTIVA | 181360414990MU | 649954 | TROPHIES | 0.00 | 216.00 |
| 111100 | 631561 | 05/23/24 | 31511 | TEXAS MUSIC FESTIVA | 181360434990MU | 649900 | TROPHIES | 0.00 | 56.00 |
| 111100 | 631561 | 05/23/24 | 31511 | TEXAS MUSIC FESTIVA | 181360434990MU | 649900 | TROPHIES | 0.00 | 312.00 |
| 111100 | 631561 | 05/23/24 | 31511 | TEXAS MUSIC FESTIVA | 181360014990MU | 649954 | PLAQUES | 0.00 | 525.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,144.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 181360014990MU | 641261 | FAST FOOD ESTABLISH | 0.00 | 148.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00 | 133.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 161.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 173.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 68.75 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 71.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 70.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 130.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 163.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 107.39 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 144.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | OVERAGES | 0.00 | 44.08 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 181360434990MU | 641255 | FAST FOOD ESTABLISH | 0.00 | 170.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 148.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136007499UJL | 641200 | STUDENT / SPONSOR M | 0.00 | 146.96 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136007499UJL | 641200 | STUDENT / SPONSOR M | 0.00 | 168.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 54.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 81.44 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 168.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 154.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 119.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 123.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 93.52 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 35.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 228.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 126.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 170.23 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 163.79 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 119.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 162.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 28.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 21.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 196.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 119.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 70.61 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 168.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 182.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 182.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 89.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 96.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 49.75 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 54.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 146.25 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 186.17 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 140.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 168.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 175.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 126.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 113.66 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 193.40 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 119.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 155.75 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 98.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 127.75 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 137.75 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 182.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 23.36 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 42.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 77.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 76.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 117.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 121.12 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 104.22 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 54.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 60.56 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 84.57 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 54.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 108.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 225.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 54.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 95.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 234.00 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 9,723.83 |
| TOTAL CHECK | | | | | | | | | |
| 111100 | 631586 | 05/23/24 | 34990 | XTREME TEES EMBROID | 18136041499ATH | 639911 | SPORT UNIFORM | 0.00 | 314.50 |
| 111100 | 631586 | 05/23/24 | 34990 | XTREME TEES EMBROID | 18136041499ATH | 639916 | SPORT UNIFORM | 0.00 | 765.00 |
| TOTAL CHECK | | | | | | | | | |
| 1,079.50 | | | | | | | | | |
| 111100 | 631589 | 05/23/24 | 37717 | ZBARBERDESIGNS LLC | 181360014990MU | 639900 | CHOREOGRAPHIC SERVI | 0.00 | 500.00 |
| 111100 | 631589 | 05/23/24 | 37717 | ZBARBERDESIGNS LLC | 181360014990MU | 639900 | CHOREOGRAPHIC SERVI | 0.00 | 1,750.00 |
| TOTAL CHECK | | | | | | | | | |
| 2,250.00 | | | | | | | | | |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 18136043499ATH | 639915 | GOLF CLUBS & ACCESS | 0.00 | 309.90 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 18136043499ATH | 639915 | GOLF TEES / CUPS / | 0.00 | 16.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 181360074990DR | 639900 | GARMENT RACKS - HOK | 0.00 | 199.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 57.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 27.76 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 18136007499ATH | 639974 | AIR FRESHENER | 0.00 | 12.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 18136043499ATH | 639911 | WEIGHT BENCHES / RA | 0.00 | 444.92 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 18136044499ATH | 639932 | VOLLEYBALLS | 0.00 | 270.24 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 18136044499ATH | 639932 | VOLLEYBALL TRAINING | 0.00 | 192.82 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 18136044499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 11.37 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 181360094990DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 31.79 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 181360094990DR | 6399TT | SHIPPING / HANDLING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | | 1,582.75 |
| 111100 | 631622 | 05/30/24 | 38253 | BRANDON NOAH GONZAL | 18136002499ATH | 641179 | PER DIEM MEALS 7/21 | 0.00 | 120.00 |
| 111100 | 631622 | 05/30/24 | 38253 | BRANDON NOAH GONZAL | 18136002499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 80.23 |
| TOTAL CHECK | | | | | | | | | 200.23 |
| 111100 | 631624 | 05/30/24 | 37179 | BRIAN MICHAEL GARZA | 18136001499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 79.73 |
| 111100 | 631624 | 05/30/24 | 37179 | BRIAN MICHAEL GARZA | 18136001499ATH | 641179 | PER DIEM MEALS | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 199.73 |
| 111100 | 631626 | 05/30/24 | 3889 | BRYAN N HONL | 18136003499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 304.00 |
| 111100 | 631626 | 05/30/24 | 3889 | BRYAN N HONL | 18136003499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | | 352.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639932 | ATHLETIC TOPS | 0.00 | 450.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639917 | TRACK EQUIPMENT AND | 0.00 | 15.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639917 | DISCUS | 0.00 | 22.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639917 | BATONS | 0.00 | 11.96 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639917 | BOYS ATHLETIC FOOTW | 0.00 | 495.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639917 | BOYS ATHLETIC FOOTW | 0.00 | 540.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639917 | SHOT PUT | 0.00 | 24.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC WEAR SWEAT | 0.00 | 33.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC WEAR SWEAT | 0.00 | 33.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC WEAR SWEAT | 0.00 | 33.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC WEAR SWEAT | 0.00 | 33.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 33.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 33.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 32.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 19.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 38.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 19.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 16.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 33.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 33.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | ATHLETIC TOPS | 0.00 | 16.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639974 | SHIPPING / HANDLING | 0.00 | 24.24 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639917 | TIGHTS | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | | 2,306.20 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136001499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 56.10 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136001499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 39.50 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 45.58 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 42.19 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 18.50 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 35.21 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 30.73 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 45.41 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 29.90 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136006499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 40.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136006499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 15.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136006499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 46.46 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136002499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 60.70 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136002499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 46.05 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136007499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 31.01 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136007499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 31.66 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136007499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 54.64 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136002499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 37.01 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136002499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 53.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136002499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 42.55 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136002499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 31.68 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360094990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 55.43 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360094990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 47.07 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 52.41 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 42.42 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 69.53 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136009499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 50.84 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 18136009499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 39.72 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360024990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 41.75 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360024990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 22.85 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360024990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 21.27 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360024990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 43.93 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360024990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 42.57 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360024990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 43.38 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | TO PAY FUEL | 0.00 | 19.75 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | TO PAY FUEL | 0.00 | 46.83 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | TO PAY FUEL | 0.00 | 18.63 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | TO PAY FUEL | 0.00 | 46.16 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360074990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 44.85 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360074990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 69.10 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360074990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 53.90 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360074990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 23.20 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360074990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 56.83 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 13.56 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 13.55 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360074990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 13.55 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360094990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 13.55 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 16.05 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 16.07 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360074990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 16.07 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360094990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 16.07 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 12.81 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 93
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 12.81 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360074990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 12.81 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360094990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 12.81 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360014990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 11.75 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360034990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 11.73 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360074990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 11.73 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 181360094990MU | 641202 | FUEL CREDIT CARD / | 0.00 | 11.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,200.47 |
| 111100 | 631694 | 05/30/24 | 23619 | GAME ONE | 18136003499ATH | 639911 | SHIPPING / HANDLING | 0.00 | 110.56 |
| 111100 | 631694 | 05/30/24 | 23619 | GAME ONE | 18136003499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 1,875.00 |
| 111100 | 631694 | 05/30/24 | 23619 | GAME ONE | 18136007499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 1,519.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,505.16 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136002499ATH | 639911 | KNEE THERAPEUTIC BR | 0.00 | 44.50 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136002499ATH | 639911 | KNEE THERAPEUTIC BR | 0.00 | 178.00 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136002499ATH | 639911 | KNEE THERAPEUTIC BR | 0.00 | 178.00 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | MEDICAL AND SURGICA | 0.00 | 320.15 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | MEDICAL AND SURGICA | 0.00 | 104.62 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | ADHESIVE DRY BANDAG | 0.00 | 44.04 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | ADHESIVE DRY BANDAG | 0.00 | 29.34 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | ADHESIVE DRY BANDAG | 0.00 | 22.72 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | PARA PHARMACEUTICAL | 0.00 | 15.16 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | AEROSOL ADHESIVE | 0.00 | 50.56 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | ELASTIC THERAPEUTIC | 0.00 | 34.64 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | GAUZE SPONGES | 0.00 | 35.20 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | ANALGESIC INFUSION | 0.00 | 22.90 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | MEDICAL GLOVE BOXES | 0.00 | 13.30 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | MEDICAL GLOVE BOXES | 0.00 | 13.30 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | MEDICAL GLOVE BOXES | 0.00 | 13.30 |
| 111100 | 631702 | 05/30/24 | 21732 | HENRY SCHEIN, INC. | 18136869499ATH | 639974 | MEDICAL NON ADHEREN | 0.00 | 138.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,258.53 |
| 111100 | 631711 | 05/30/24 | 37451 | HSI/MEDIC FIRST AID | 18136869499ATH | 649500 | WORKPLACE SAFETY IN | 0.00 | 30.00 |
| 111100 | 631711 | 05/30/24 | 37451 | HSI/MEDIC FIRST AID | 18136869499ATH | 649500 | WORKPLACE SAFETY IN | 0.00 | 35.00 |
| 111100 | 631711 | 05/30/24 | 37451 | HSI/MEDIC FIRST AID | 18136869499ATH | 649500 | WORKPLACE SAFETY IN | 0.00 | 36.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 101.96 |
| 111100 | 631724 | 05/30/24 | 22171 | JAVIER MARTINEZ | 18136001499ATH | 641179 | FUEL CREDIT CARD / | 0.00 | 35.58 |
| 111100 | 631725 | 05/30/24 | 33673 | JAVIER RENDON | 18136001499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 79.73 |
| 111100 | 631725 | 05/30/24 | 33673 | JAVIER RENDON | 18136001499ATH | 641179 | PER DIEM MEALS | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 199.73 |
| 111100 | 631729 | 05/30/24 | 26199 | JOANNA RUIZ | 18136003499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 53.94 |
| 111100 | 631729 | 05/30/24 | 26199 | JOANNA RUIZ | 18136003499ATH | 641179 | PER DIEM MEALS | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 161.94 |
| 111100 | 631730 | 05/30/24 | 35261 | JOHANNA SHARAI DIAZ | 18136007499ATH | 641179 | PER DIEM MEALS | 0.00 | 120.00 |
| 111100 | 631730 | 05/30/24 | 35261 | JOHANNA SHARAI DIAZ | 18136007499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 80.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.07 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631731 | 05/30/24 | 33740 | JOHN MICHAEL HERRER | 18136003499ATH | 641179 | PER DIEM MEALS | 0.00 | 108.00 |
| 111100 | 631731 | 05/30/24 | 33740 | JOHN MICHAEL HERRER | 18136003499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 53.94 |
| TOTAL CHECK | | | | | | | | | 161.94 |
| 111100 | 631736 | 05/30/24 | 6809 | JUAN MEDRANO JR | 18136007499ATH | 641179 | PER DIEM MEALS | 0.00 | 120.00 |
| 111100 | 631736 | 05/30/24 | 6809 | JUAN MEDRANO JR | 18136007499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 80.07 |
| TOTAL CHECK | | | | | | | | | 200.07 |
| 111100 | 631738 | 05/30/24 | 31306 | JULISSA R ALANIZ | 18136002499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 160.00 |
| 111100 | 631738 | 05/30/24 | 31306 | JULISSA R ALANIZ | 18136002499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | | 320.00 |
| 111100 | 631749 | 05/30/24 | 28561 | LITTLE CAESARS | 181360424990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 97.35 |
| 111100 | 631752 | 05/30/24 | 37543 | LOZANO, JORGE | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 200.00 |
| 111100 | 631761 | 05/30/24 | 31568 | MARTINEZ, CHRISTINE | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 200.00 |
| 111100 | 631762 | 05/30/24 | 37122 | MASCOT MEDIA | 18136869499ATH | 649967 | PERMITS | 0.00 | 510.00 |
| 111100 | 631762 | 05/30/24 | 37122 | MASCOT MEDIA | 18136869499ATH | 649967 | PERMITS | 0.00 | 425.00 |
| 111100 | 631762 | 05/30/24 | 37122 | MASCOT MEDIA | 18136869499ATH | 649967 | IDENTIFICATION CARD | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | | 1,285.00 |
| 111100 | 631763 | 05/30/24 | 31745 | MATEO GARCIA JR | 18136002499ATH | 641179 | PER DIEM MEALS 7/21 | 0.00 | 120.00 |
| 111100 | 631763 | 05/30/24 | 31745 | MATEO GARCIA JR | 18136002499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 80.23 |
| TOTAL CHECK | | | | | | | | | 200.23 |
| 111100 | 631769 | 05/30/24 | 37186 | MICHAEL ANDREW GONZ | 18136002499ATH | 641179 | PER DIEM MEALS 7/21 | 0.00 | 120.00 |
| 111100 | 631769 | 05/30/24 | 37186 | MICHAEL ANDREW GONZ | 18136002499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 80.23 |
| TOTAL CHECK | | | | | | | | | 200.23 |
| 111100 | 631771 | 05/30/24 | 24468 | MIGUEL ANGEL MAYNEZ | 18136001499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 79.73 |
| 111100 | 631771 | 05/30/24 | 24468 | MIGUEL ANGEL MAYNEZ | 18136001499ATH | 641179 | PER DIEM MEALS | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 199.73 |
| 111100 | 631772 | 05/30/24 | 37948 | MIRELES, MARISOL VA | 181360014990MU | 629955 | VOCALISTS SERVICES- | 0.00 | 120.00 |
| 111100 | 631784 | 05/30/24 | 21211 | NYLES I ALVAREZ | 18136007499ATH | 641179 | PER DIEM MEALS | 0.00 | 120.00 |
| 111100 | 631784 | 05/30/24 | 21211 | NYLES I ALVAREZ | 18136007499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 80.07 |
| TOTAL CHECK | | | | | | | | | 200.07 |
| 111100 | 631787 | 05/30/24 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | DIVIDERS | 0.00 | 47.98 |
| 111100 | 631787 | 05/30/24 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | DIVIDERS | 0.00 | 93.45 |
| 111100 | 631787 | 05/30/24 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | CLOTHING HANGERS | 0.00 | 80.97 |
| 111100 | 631787 | 05/30/24 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | CLOTHING HANGERS | 0.00 | 129.95 |
| TOTAL CHECK | | | | | | | | | 352.35 |
| 111100 | 631790 | 05/30/24 | 38258 | PAPA JOHNS PIZZA | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 184.80 |
| 111100 | 631791 | 05/30/24 | 33733 | PAUL M CHAVANA | 18136007499ATH | 641179 | PER DIEM MEALS | 0.00 | 128.00 |
| 111100 | 631791 | 05/30/24 | 33733 | PAUL M CHAVANA | 18136007499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 54.95 |
| TOTAL CHECK | | | | | | | | | 182.95 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631818 | 05/30/24 | 1912 | PSJA PRINT SHOP ACC | 18136007499ATH | 629971 | CERTIFICATES | 0.00 | 4.50 |
| 111100 | 631818 | 05/30/24 | 1912 | PSJA PRINT SHOP ACC | 18136007499ATH | 629971 | CERTIFICATES | 0.00 | 7.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 11.75 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649455 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136044499000 | 649400 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 4,224.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 4,260.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 4,260.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 4,260.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 216.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 576.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649454 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649454 | PSJA TRANSPORTATION | 0.00 | 66.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 90.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136046499UUL | 649400 | KENNEDY MS | 0.00 | 90.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136046499UUL | 649400 | KENNEDY MS | 0.00 | 96.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136009499UUL | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 120.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649454 | AUSTIN MS | 0.00 | 120.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136041499UUL | 649400 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649455 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649454 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136048499UUL | 649400 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136041499UUL | 649400 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 18136046499UUL | 649400 | KENNEDY MS | 0.00 | 72.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 168.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649400 | J ESCALANTE MS | 0.00 | 144.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 174.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 186.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 186.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 192.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 192.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 192.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 234.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,958.00 |
| 111100 | 631825 | 05/30/24 | 31777 | RAMIREZ III, RAUL | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 200.00 |
| 111100 | 631831 | 05/30/24 | 34279 | RIO GRANDE VALLEY C | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 70.00 |
| 111100 | 631831 | 05/30/24 | 34279 | RIO GRANDE VALLEY C | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 120.00 |
| 111100 | 631831 | 05/30/24 | 34279 | RIO GRANDE VALLEY C | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 120.00 |
| 111100 | 631831 | 05/30/24 | 34279 | RIO GRANDE VALLEY C | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 430.00 |
| 111100 | 631836 | 05/30/24 | 30326 | RODRIGUEZ, JUAN E | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 400.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631839 | 05/30/24 | 36918 | RVG TACOS DEL GUERO | 18136047499UJL | 641200 | PROFESSIONALLY PREP | 0.00 | 42.33 |
| 111100 | 631852 | 05/30/24 | 38244 | SAN DIEGO INDEPENDEN | 18136869499ATH | 649500 | SPORTS ASSOCIATIONS | 0.00 | 894.80 |
| 111100 | 631857 | 05/30/24 | 38235 | SERNA, DANNA PAULA | 181360014990MU | 629900 | CHOREOGRAPHIC SERVI | 0.00 | 250.00 |
| 111100 | 631857 | 05/30/24 | 38235 | SERNA, DANNA PAULA | 181360014990MU | 629900 | CHOREOGRAPHIC SERVI | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | | 500.00 |
| 111100 | 631861 | 05/30/24 | 37018 | SPORTS ATTACK, LLC | 18136001499ATH | 639908 | BASEBALL BATTING CA | 0.00 | 250.00 |
| 111100 | 631861 | 05/30/24 | 37018 | SPORTS ATTACK, LLC | 18136001499ATH | 639908 | SHIPPING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | | 270.00 |
| 111100 | 631862 | 05/30/24 | 32451 | STARR MUSIC ACADEMY | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 200.00 |
| 111100 | 631871 | 05/30/24 | 2276 | TEXAS HIGH SCHOOL C | 18136007499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | 631871 | 05/30/24 | 2276 | TEXAS HIGH SCHOOL C | 18136869499ATH | 641179 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| 111100 | 631875 | 05/30/24 | 33546 | TORRES, KIMBERLY | 181360024990MU | 629955 | CHOREOGRAPHIC SERVI | 0.00 | 300.00 |
| 111100 | 631877 | 05/30/24 | 34353 | TROPHY HOUSE (THE) | 18136003499000 | 649900 | MEDALS | 0.00 | 42.00 |
| 111100 | 631877 | 05/30/24 | 34353 | TROPHY HOUSE (THE) | 18136003499000 | 649900 | PLAQUES | 0.00 | 61.25 |
| 111100 | 631877 | 05/30/24 | 34353 | TROPHY HOUSE (THE) | 18136003499000 | 649900 | PLAQUES | 0.00 | 46.50 |
| 111100 | 631877 | 05/30/24 | 34353 | TROPHY HOUSE (THE) | 18136003499000 | 649900 | PLAQUES | 0.00 | 53.00 |
| 111100 | 631877 | 05/30/24 | 34353 | TROPHY HOUSE (THE) | 18136003499000 | 649900 | TROPHIES | 0.00 | 34.00 |
| 111100 | 631877 | 05/30/24 | 34353 | TROPHY HOUSE (THE) | 18136003499000 | 649900 | TROPHIES | 0.00 | 30.00 |
| 111100 | 631877 | 05/30/24 | 34353 | TROPHY HOUSE (THE) | 18136003499000 | 649900 | TROPHIES | 0.00 | 19.50 |
| TOTAL CHECK | | | | | | | | | 286.25 |
| 111100 | 631881 | 05/30/24 | 15018 | VALLEY VIEW ATHLETI | 18136869499ATH | 649500 | SPORTS ASSOCIATIONS | 0.00 | 141.97 |
| 111100 | 631881 | 05/30/24 | 15018 | VALLEY VIEW ATHLETI | 18136869499ATH | 649500 | SPORTS ASSOCIATIONS | 0.00 | 141.97 |
| 111100 | 631881 | 05/30/24 | 15018 | VALLEY VIEW ATHLETI | 18136869499ATH | 649500 | SPORTS ASSOCIATIONS | 0.00 | 141.97 |
| TOTAL CHECK | | | | | | | | | 425.91 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | SPONGES EQUATE MINI | 0.00 | 4.99 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | SPONGES EQUATE MAKE | 0.00 | 7.53 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | MAKEUP KITS NATURE | 0.00 | 8.42 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | MAKEUP OR MANICURE | 0.00 | 16.03 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | MAKEUP OR MANICURE | 0.00 | 50.64 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | FACIAL CARE PRODUCT | 0.00 | 8.40 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | FACIAL CARE PRODUCT | 0.00 | 5.89 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | FACIAL CARE PRODUCT | 0.00 | 20.68 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 4.20 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 3.18 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | FURNITURE MIRROR MA | 0.00 | 47.51 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | STORAGE BOXES OR OR | 0.00 | 19.40 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 8.36 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | COTTON SWABS EQUATE | 0.00 | 5.52 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | COTTON BALLS EQUATE | 0.00 | 5.02 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | ELASTIC BRAID EQUAT | 0.00 | 2.51 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | SPONGES EQUATE MAKE | 0.00 | 12.60 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 5.05 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 5.05 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 4.68 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 1.66 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | TIGHTS JOYSPUN WOME | 0.00 | 25.27 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 4.87 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | BOYS SHOES BRAHMA M | 0.00 | 20.68 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | BOYS SHOES GEORGE M | 0.00 | 24.48 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | BOYS SLACKS OR TROU | 0.00 | 21.10 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | BOYS SLACKS OR TROU | 0.00 | 42.20 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | BOYS SLACKS OR TROU | 0.00 | 42.20 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | STORAGE BOXES OR OR | 0.00 | 22.74 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | STORAGE BOXES OR OR | 0.00 | 40.12 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | STORAGE BOXES OR OR | 0.00 | 37.96 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | GARMENT BAGS PROTEG | 0.00 | 27.19 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HANGING ORGANIZERS | 0.00 | 17.56 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 18136043499000 | 639900 | HANGING ORGANIZERS | 0.00 | 27.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 601.52 |
| 111100 | 631890 | 05/30/24 | 2443 | WHATABURGER GENERAL | 18136046499UJL | 641200 | PROFESSIONALLY PREP | 0.00 | 154.00 |
| 111100 | 631892 | 05/30/24 | 34990 | XTREME TEES EMBROID | 18136042499ATH | 639911 | BOYS SHIRTS ITEM#A4 | 0.00 | 456.00 |
| 111100 | 631892 | 05/30/24 | 34990 | XTREME TEES EMBROID | 18136042499ATH | 639911 | BOYS SHIRTS ITEM#BA | 0.00 | 480.00 |
| 111100 | 631892 | 05/30/24 | 34990 | XTREME TEES EMBROID | 18136042499ATH | 639911 | BOYS SHIRTS ITEM 2X | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 951.00 |
| 111100 | V630266 | 05/02/24 | 34753 | ANNAI PAOLA VILLARR | 18136002499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 11.16 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 18136002499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 25.00 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 18136002499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 111100 | V630349 | 05/02/24 | 36272 | EAN SERVICES, LLC | 18136009499UJL | 641200 | VEHICLE RENTAL | 0.00 | 125.88 |
| 111100 | V630349 | 05/02/24 | 36272 | EAN SERVICES, LLC | 18136009499UJL | 641200 | REFUELING CHARGE | 0.00 | 16.04 |
| 111100 | V630349 | 05/02/24 | 36272 | EAN SERVICES, LLC | 18136003499ATH | 641200 | FREIGHT / TOLL FEE | 0.00 | 2.39 |
| 111100 | V630349 | 05/02/24 | 36272 | EAN SERVICES, LLC | 18136006499UJL | 641200 | VEHICLE RENTAL | 0.00 | 300.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 445.06 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 181360034990MU | 639961 | SHEET MUSIC | 0.00 | 85.60 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 181360034990MU | 639961 | SHEET MUSIC | 0.00 | 96.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 181.90 |
| 111100 | V630394 | 05/02/24 | 22217 | JASON C HILBURN | 18136002499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 30.49 |
| 111100 | V630395 | 05/02/24 | 19386 | JASON'S DELI | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 137.60 |
| 111100 | V630395 | 05/02/24 | 19386 | JASON'S DELI | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 137.60 |
| 111100 | V630395 | 05/02/24 | 19386 | JASON'S DELI | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 93.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 368.68 |
| 111100 | V630421 | 05/02/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 0.49 |
| 111100 | V630421 | 05/02/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 0.62 |
| 111100 | V630421 | 05/02/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 0.37 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630421 | 05/02/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 0.62 |
| 111100 | V630421 | 05/02/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 0.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 2.47 |
| 111100 | V630438 | 05/02/24 | 11428 | MERCEDES HIGH SCHOO | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 105.00 |
| 111100 | V630438 | 05/02/24 | 11428 | MERCEDES HIGH SCHOO | 18136007499ATH | 641275 | TO PAY OVERAGES | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.00 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649900 | TROPHIES - 7" SILVE | 0.00 | 126.00 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649900 | TROPHIES - 8 1/2" G | 0.00 | 40.00 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649900 | METAL PLATE ENGRAVI | 0.00 | 12.00 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649900 | PLAQUES - UIL PLATE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 203.00 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 18136001499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 25.00 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 18136001499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 37.50 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 181360034990MU | 639955 | COPIES OR COLLATING | 0.00 | 5.90 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 18136007499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 26.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.15 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 18136047499000 | 639900 | PAINT CUPS OR BOTTL | 0.00 | 181.62 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 18136047499000 | 639900 | ROLLERS | 0.00 | 27.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 209.46 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | VEHICLE RENTAL | 0.00 | 76.99 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | OVERAGES | 0.00 | 19.25 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | VEHICLE RENTAL | 0.00 | 115.49 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | OVERAGES | 0.00 | 28.87 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 181360014990DR | 641200 | FREIGHT / TOLL FEE | 0.00 | 6.00 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 181360014990DR | 641200 | FREIGHT / TOLL FEE | 0.00 | 5.89 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 181360014990DR | 641200 | FREIGHT / TOLL FEE | 0.00 | 5.18 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136002499ATH | 641200 | VEHICLE RENTAL 5/2- | 0.00 | 145.46 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | VEHICLE RENTAL | 0.00 | 384.96 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | VEHICLE RENTAL | 0.00 | 318.72 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | OVERAGES | 0.00 | 158.77 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136002499ATH | 641200 | VEHICLE RENTAL 3/14 | 0.00 | 290.91 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136002499ATH | 641200 | FREIGHT / TOLL FEE | 0.00 | 45.26 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 181360014990DR | 641200 | VEHICLE RENTAL | 0.00 | 263.60 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 18136007499ATH | 641200 | VEHICLE RENTAL | 0.00 | 192.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,057.83 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | TRAYS OR PLATTERS | 0.00 | 30.31 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | TRAYS OR PLATTERS | 0.00 | 30.31 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | TRAYS OR PLATTERS | 0.00 | 27.98 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | TRAYS OR PLATTERS | 0.00 | 29.98 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | TRAYS OR PLATTERS | 0.00 | 37.98 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | TRAYS OR PLATTERS | 0.00 | 30.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.88 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 181360034990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 200.00 |
| 111100 | V630843 | 05/09/24 | 16732 | PETER PIPER PIZZA # | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 77.23 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V630843 | 05/09/24 | 16732 | PETER PIPER PIZZA # | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 61.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 138.51 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 18151869499ATH | 625600 | T/STADIUM | 0.00 | 325.80 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 181360074990MU | 649961 | PLAQUES - 6"X8" DOU | 0.00 | 200.00 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 181360074990MU | 649954 | PLAQUES - PLAQUES D | 0.00 | 50.00 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 181360074990MU | 649954 | TROPHIES - RISING S | 0.00 | 15.00 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 181360074990MU | 649954 | TROPHIES - MUSIC SH | 0.00 | 28.00 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 181360074990MU | 649954 | MEDALS - MUSIC SPIN | 0.00 | 99.00 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 181360074990MU | 649954 | MEDALS - SUPER STAR | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 412.00 |
| 111100 | V631002 | 05/16/24 | 36388 | ANTONIO STRAD VIOLI | 181360074990MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 242.96 |
| 111100 | V631002 | 05/16/24 | 36388 | ANTONIO STRAD VIOLI | 181360074990MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 149.10 |
| 111100 | V631002 | 05/16/24 | 36388 | ANTONIO STRAD VIOLI | 181360074990MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 60.19 |
| 111100 | V631002 | 05/16/24 | 36388 | ANTONIO STRAD VIOLI | 181360074990MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 70.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 522.88 |
| 111100 | V631056 | 05/16/24 | 36272 | EAN SERVICES, LLC | 181360074990MU | 641202 | VEHICLE RENTAL - RE | 0.00 | 384.96 |
| 111100 | V631056 | 05/16/24 | 36272 | EAN SERVICES, LLC | 181360074990MU | 641202 | VEHICLE RENTAL - RE | 0.00 | 218.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 603.15 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 13.03 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 2.52 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 2.53 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 2.53 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 8.37 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | CREAMERS | 0.00 | 13.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 42.74 |
| 111100 | V631104 | 05/16/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 42.18 |
| 111100 | V631104 | 05/16/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 60.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.58 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 5.71 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 7.12 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 4.24 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 6.59 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 8.22 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 4.89 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 8.22 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 4.93 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 7.12 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 4.27 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 4.70 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 2.82 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 3.77 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 4.70 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 2.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.10 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631138 | 05/16/24 | 34149 | LUCERO CARDENAS | 181360034990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 756.00 |
| 111100 | V631138 | 05/16/24 | 34149 | LUCERO CARDENAS | 181360034990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 504.00 |
| 111100 | V631138 | 05/16/24 | 34149 | LUCERO CARDENAS | 181360014990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 720.00 |
| 111100 | V631138 | 05/16/24 | 34149 | LUCERO CARDENAS | 181360074990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 72.00 |
| 111100 | V631138 | 05/16/24 | 34149 | LUCERO CARDENAS | 181360074990MU | 641202 | STUDENT / SPONSOR M | 0.00 | 576.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,628.00 |
| 111100 | V631140 | 05/16/24 | 2556 | LYNN LEE INC. | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 150.70 |
| 111100 | V631140 | 05/16/24 | 2556 | LYNN LEE INC. | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 127.18 |
| 111100 | V631140 | 05/16/24 | 2556 | LYNN LEE INC. | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 60.84 |
| 111100 | V631140 | 05/16/24 | 2556 | LYNN LEE INC. | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 128.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 467.07 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 73.29 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 73.29 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 38.39 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 87.25 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 52.35 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360014990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 76.41 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360024990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 67.92 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360074990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 152.82 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360094990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 16.98 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360414990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 33.96 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360424990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 16.98 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360434990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 59.43 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360444990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 50.94 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360454990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 8.49 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360464990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 33.96 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360474990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 33.96 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 181360484990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 42.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 918.87 |
| 111100 | V631176 | 05/16/24 | 5833 | PETER PIPER PIZZA # | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 90.50 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360014990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 101.88 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360024990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 76.41 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360034990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 178.29 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360074990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 84.90 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360414990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 59.43 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360424990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 25.47 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360434990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 59.43 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360444990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 33.96 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360454990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 16.98 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360464990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 33.96 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360474990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 25.47 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360484990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 67.92 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 181360014990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 50.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 815.04 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649954 | TROPHIES - 6" TREBL | 0.00 | 56.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 181360464990MU | 649900 | MEDALS - 2" GOLD MV | 0.00 | 78.75 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 181360464990MU | 649900 | MEDALS - 2" SILVER | 0.00 | 47.25 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 182.00 |
| 111100 | V631345 | 05/23/24 | 1350 | COPY GRAPHICS, INC. | 181360014990MU | 639954 | COPIES OR COLLATING | 0.00 | 9.03 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 18136007499ATH | 641200 | VEHICLE RENTAL | 0.00 | 145.46 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 18136007499ATH | 641200 | OVERAGES | 0.00 | 88.77 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | VEHICLE RENTAL | 0.00 | 138.76 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | VEHICLE RENTAL | 0.00 | 204.51 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 18136002499ATH | 641200 | VEHICLE RENTAL 5/9- | 0.00 | 238.00 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 18136002499ATH | 641200 | OVERAGES | 0.00 | 50.72 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 18136003499ATH | 641200 | VEHICLE RENTAL | 0.00 | 218.19 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 18136003499ATH | 641200 | VEHICLE RENTAL | 0.00 | 288.72 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 181360034990MU | 641202 | VEHICLE RENTAL ATTE | 0.00 | 382.88 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 181360034990MU | 641202 | VEHICLE RENTAL ATTE | 0.00 | 371.82 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 181360034990MU | 641202 | VEHICLE RENTAL ATTE | 0.00 | 371.82 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 181360094990MU | 641202 | VEHICLE RENTAL FOR | 0.00 | 356.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,856.42 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 7.98 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 4.26 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 4.26 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 4.26 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 4.26 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 18.81 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 20.94 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 21.96 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 18136042499UJL | 641200 | FRUIT BASED SNACKS | 0.00 | 17.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.36 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360034990MU | 639955 | SHIPPING / HANDLING | 0.00 | 12.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360074990MU | 639955 | SHEET MUSIC - QUOTE | 0.00 | 140.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360074990MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 161.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360074990MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 72.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360074990MU | 639955 | SHIPPING / HANDLING | 0.00 | 22.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360464990MU | 639954 | SHEET MUSIC - SKU: | 0.00 | 53.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360464990MU | 639954 | SHEET MUSIC - SKU: | 0.00 | 21.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360464990MU | 639954 | SHEET MUSIC - SKU:2 | 0.00 | 60.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360464990MU | 639954 | MUSICAL INSTRUMENT | 0.00 | 11.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360464990MU | 639954 | SHEET MUSIC - SKU: | 0.00 | 8.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360464990MU | 639954 | SHEET MUSIC - SKU: | 0.00 | 31.50 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360464990MU | 639954 | SHEET MUSIC - SKU: | 0.00 | 40.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 181360464990MU | 639954 | SHEET MUSIC - SKU: | 0.00 | 22.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 655.98 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360014990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 179.90 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360024990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 166.07 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360014990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 248.81 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360024990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 186.61 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360034990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 407.77 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360074990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 207.34 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360414990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 110.58 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360424990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 34.56 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360434990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 165.87 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360444990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 124.40 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360074990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 345.97 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360094990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 27.68 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360414990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 76.11 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360424990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 48.44 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360434990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 145.31 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360444990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 110.71 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360454990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 20.76 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360464990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 76.11 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360474990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 69.19 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360484990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 138.39 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360454990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 41.47 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360464990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 69.11 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360474990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 27.65 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 181360484990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 138.23 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 192.00 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 103.20 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 90.87 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 187.25 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 120.48 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 118.16 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 296.96 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 97.44 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 89.44 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 283.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,746.04 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 7.22 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 9.04 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 5.38 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 9.04 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 5.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 36.10 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 181360014990MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 175.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 181360024990MU | 639954 | STRING INSTRUMENT A | 0.00 | 9.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 181360024990MU | 639954 | STRING INSTRUMENT A | 0.00 | 9.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 181360024990MU | 639954 | MICROPHONES & ACCES | 0.00 | 198.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 391.00 |
| 111100 | V631475 | 05/23/24 | 31249 | PRINTEES | 18136001499ATH | 639988 | SCREEN PRINTING / E | 0.00 | 240.00 |
| 111100 | V631475 | 05/23/24 | 31249 | PRINTEES | 18136043499ATH | 639911 | ATHLETIC TOPS | 0.00 | 1,250.00 |
| 111100 | V631475 | 05/23/24 | 31249 | PRINTEES | 18136043499ATH | 639911 | ATHLETIC TOPS | 0.00 | 12.00 |
| 111100 | V631475 | 05/23/24 | 31249 | PRINTEES | 18136001499UUL | 649900 | STUDENT SHIRTS/FOR | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,702.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360414990MU | 649900 | PLAQUES | 0.00 | 75.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360414990MU | 649900 | PLAQUES | 0.00 | 135.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360414990MU | 649900 | PLAQUES | 0.00 | 135.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360414990MU | 649900 | PLAQUES | 0.00 | 15.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360484990MU | 649955 | PLAQUES NEW PLATES | 0.00 | 32.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360484990MU | 649955 | TROPHIES - 13" SILV | 0.00 | 13.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360484990MU | 649955 | TROPHIES 2" TREBLE | 0.00 | 54.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360454990MU | 649954 | PLAQUES | 0.00 | 24.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360454990MU | 649954 | PLAQUES | 0.00 | 105.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 181360454990MU | 649954 | PLAQUES | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 660.00 |
| 111100 | V631603 | 05/30/24 | 34753 | ANNAI PAOLA VILLARR | 18136002499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 50.85 |
| 111100 | V631603 | 05/30/24 | 34753 | ANNAI PAOLA VILLARR | 18136002499ATH | 641179 | PER DIEM MEALS 3 BK | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 158.85 |
| 111100 | V631613 | 05/30/24 | 26189 | BALDEMAR CANTU JR | 18136001499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 52.93 |
| 111100 | V631613 | 05/30/24 | 26189 | BALDEMAR CANTU JR | 18136001499ATH | 641179 | PER DIEM MEALS | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.93 |
| 111100 | V631665 | 05/30/24 | 5109 | DICK BLICK | 181360034990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 138.03 |
| 111100 | V631665 | 05/30/24 | 5109 | DICK BLICK | 181360034990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 119.13 |
| 111100 | V631665 | 05/30/24 | 5109 | DICK BLICK | 181360034990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 4.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 261.76 |
| 111100 | V631667 | 05/30/24 | 36272 | EAN SERVICES, LLC | 181360024990MU | 641202 | VEHICLE RENTAL 2 VA | 0.00 | 218.19 |
| 111100 | V631667 | 05/30/24 | 36272 | EAN SERVICES, LLC | 181360024990MU | 641202 | VEHICLE RENTAL 2 VA | 0.00 | 218.19 |
| 111100 | V631667 | 05/30/24 | 36272 | EAN SERVICES, LLC | 181360014990MU | 641202 | VEHICLE RENTAL 1 VA | 0.00 | 290.92 |
| 111100 | V631667 | 05/30/24 | 36272 | EAN SERVICES, LLC | 18136002499UUL | 641200 | VEHICLE RENTAL - UI | 0.00 | 138.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 866.06 |
| 111100 | V631673 | 05/30/24 | 29293 | ERICA LYNN MARTINEZ | 18136007499ATH | 641179 | PER DIEM MEALS | 0.00 | 128.00 |
| 111100 | V631673 | 05/30/24 | 29293 | ERICA LYNN MARTINEZ | 18136007499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 54.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 182.61 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 2.90 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 9.28 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | HAIR IMPLANT SYSTEM | 0.00 | 10.02 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 3.34 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 3.34 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 3.34 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 6.68 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 3.34 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.60 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.60 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.60 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | LIQUID ADHESIVES QT | 0.00 | 1.85 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | LIQUID ADHESIVES QT | 0.00 | 6.68 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | LIQUID ADHESIVES QT | 0.00 | 6.68 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | BRUSH OR TOOL CLEAN | 0.00 | 2.60 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | ADHESIVE REMOVER QT | 0.00 | 1.86 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 8.91 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 9.65 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 9.65 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 12.98 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 5.19 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 2.60 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 2.60 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 15.57 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 15.57 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 2.22 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 11.14 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 8.91 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 10.40 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 5.20 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 2.97 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 48.27 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 4.46 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 1.94 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 5.95 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | HAIR IMPLANT SYSTEM | 0.00 | 6.43 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.14 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.14 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.14 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.14 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 4.28 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.14 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 1.66 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 1.66 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 1.66 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | LIQUID ADHESIVES QT | 0.00 | 1.19 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | LIQUID ADHESIVES QT | 0.00 | 4.29 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | LIQUID ADHESIVES QT | 0.00 | 4.29 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | BRUSH OR TOOL CLEAN | 0.00 | 1.66 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | ADHESIVE REMOVER QT | 0.00 | 1.19 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 5.72 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 6.19 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 6.19 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 8.32 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 3.33 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 1.66 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 1.66 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 9.99 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 9.99 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 1.43 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 7.15 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 5.72 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 6.67 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 3.33 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 1.91 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 30.97 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 2.86 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | HAIR CARE SUPPLIES | 0.00 | 3.14 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 9.76 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | HAIR IMPLANT SYSTEM | 0.00 | 10.54 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 3.51 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 3.51 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 3.51 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 7.02 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 3.51 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.73 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.73 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 2.73 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | LIQUID ADHESIVES QT | 0.00 | 1.95 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | LIQUID ADHESIVES QT | 0.00 | 7.02 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | LIQUID ADHESIVES QT | 0.00 | 7.03 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | BRUSH OR TOOL CLEAN | 0.00 | 2.73 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | ADHESIVE REMOVER QT | 0.00 | 1.95 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 9.37 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 10.14 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 10.14 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 13.65 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 5.46 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 2.73 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 2.73 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 16.38 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 16.38 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 2.34 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 11.71 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 9.37 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 10.93 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 5.47 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 3.12 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 50.76 |
| 111100 | V631720 | 05/30/24 | 1681 | J.J.'S PARTY HOUSE | 18136043499000 | 639900 | MAKEUP OR VANITY MI | 0.00 | 4.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 662.58 |
| 111100 | V631722 | 05/30/24 | 22217 | JASON C HILBURN | 18136002499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 50.58 |
| 111100 | V631722 | 05/30/24 | 22217 | JASON C HILBURN | 18136002499ATH | 641179 | PER DIEM MEALS 3 BK | 0.00 | 92.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 142.58 |
| 111100 | V631723 | 05/30/24 | 19386 | JASON'S DELI | 18136047499UIL | 641200 | PROFESSIONALLY PREP | 0.00 | 105.23 |
| 111100 | V631723 | 05/30/24 | 19386 | JASON'S DELI | 18136047499UIL | 641200 | DELIVERY SERVICES | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 113.23 |
| 111100 | V631727 | 05/30/24 | 20325 | JEFFERY NEIL DARR | 18136869499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 456.94 |
| 111100 | V631727 | 05/30/24 | 20325 | JEFFERY NEIL DARR | 18136869499ATH | 641179 | PER DIEM MEALS | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 556.94 |
| 111100 | V631735 | 05/30/24 | 30874 | JUAN J LEIJA JR | 18136007499ATH | 641179 | PER DIEM MEALS | 0.00 | 160.00 |
| 111100 | V631735 | 05/30/24 | 30874 | JUAN J LEIJA JR | 18136007499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 448.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 608.90 |
| 111100 | V631794 | 05/30/24 | 16732 | PETER PIPER PIZZA # | 181360024990MU | 649755 | FAST FOOD ESTABLISH | 0.00 | 102.65 |
| 111100 | V631794 | 05/30/24 | 16732 | PETER PIPER PIZZA # | 181360484990MU | 649755 | FAST FOOD ESTABLISH | 0.00 | 24.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.35 |
| 111100 | V631795 | 05/30/24 | 6560 | PETER PIPER PIZZA # | 181360074990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 127.35 |
| 111100 | V631795 | 05/30/24 | 6560 | PETER PIPER PIZZA # | 181360474990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 50.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 178.29 |
| 111100 | V631854 | 05/30/24 | 23717 | SANDRAGORSIAN, LAUR | 181360034990MU | 629900 | MUSICIANS SERVICES | 0.00 | 660.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649955 | TROPHIES - MOTIONX | 0.00 | 84.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649955 | MEDALS - 3" SPINNER | 0.00 | 54.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649955 | MEDALS - 1 3/4" PDU | 0.00 | 102.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649955 | PLAQUES - MUSIC SHE | 0.00 | 120.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649955 | TROPHIES - SUNRAY M | 0.00 | 84.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 181360474990MU | 649955 | PLAQUES - SMALL MUS | 0.00 | 168.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 181360464990MU | 649955 | TROPHIES - 7 1/.2" | 0.00 | 125.70 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 181360464990MU | 649955 | PLAQUES - 6 1/2" DI | 0.00 | 51.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 181360464990MU | 649955 | MEDALS - 1 3/4" PDU | 0.00 | 88.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 876.70 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 281,873.17 |
| TOTAL FUND | | | | | | | | 0.00 | 281,873.17 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630247 | 05/02/24 | 16150 | AAA CUSTOM & ELECTR | 19911101411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 630247 | 05/02/24 | 16150 | AAA CUSTOM & ELECTR | 19911101411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 630247 | 05/02/24 | 16150 | AAA CUSTOM & ELECTR | 19911101411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 193.98 |
| 111100 | 630250 | 05/02/24 | 31344 | ADRIANA GARCIA | 199218724990CC | 641100 | MAY 6-8, 2024 / 202 | 0.00 | 215.74 |
| 111100 | 630251 | 05/02/24 | 36164 | ADT LLC | 199519364990MO | 629900 | INV#153412143- SURV | 0.00 | 1,401.51 |
| 111100 | 630251 | 05/02/24 | 36164 | ADT LLC | 199519364990MO | 629900 | INV#153411774- FIRE | 0.00 | 1,394.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,796.28 |
| 111100 | 630252 | 05/02/24 | 36363 | ADVANCE PUBLISHING, | 199417354990BS | 629900 | PROMOTIONAL OR ADVE | 0.00 | 9,625.00 |
| 111100 | 630255 | 05/02/24 | 35883 | ALLIED FIRE PROTECT | 199519364990MO | 629900 | INV#MS107821-LABOR | 0.00 | 300.00 |
| 111100 | 630255 | 05/02/24 | 35883 | ALLIED FIRE PROTECT | 199519364990MO | 629900 | FIRE ALARM MAINTENA | 0.00 | 75.00 |
| 111100 | 630255 | 05/02/24 | 35883 | ALLIED FIRE PROTECT | 199519364990MO | 629900 | INV#MS107901- LABOR | 0.00 | 900.00 |
| 111100 | 630255 | 05/02/24 | 35883 | ALLIED FIRE PROTECT | 199519364990MO | 629900 | FIRE DOOR/ ACCESSOR | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,875.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399DT | EXERCISE MAT & EQUI | 0.00 | 207.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399DT | EXERCISE MAT & EQUI | 0.00 | 49.90 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399DT | WAGONS | 0.00 | 69.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399DT | MARKERS | 0.00 | 51.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399DT | EXERCISE BALLS | 0.00 | 135.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19923009499000 | 639900 | CARDSTOCK PAPERS | 0.00 | 18.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19923009499000 | 639900 | POST IT | 0.00 | 6.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19911009411000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 50.88 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19931009499000 | 639900 | DINING TABLE | 0.00 | 244.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19923009499000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19911110411000 | 649900 | BLANK CERTIFICATES: | 0.00 | 25.58 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19911110411000 | 649900 | EMBOSSED FOIL SEAL: | 0.00 | 37.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19911110411000 | 649900 | CERTIFICATES: | 0.00 | 73.45 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19911110411000 | 649900 | SHIPPING / HANDLING | 0.00 | 19.04 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | PEN OR PENCIL HOLDE | 0.00 | 17.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | WOODEN PENCILS | 0.00 | 11.62 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | MECHANICAL PENCILS | 0.00 | 34.46 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | DOCUMENT HOLDER | 0.00 | 11.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | LAMPS | 0.00 | 34.64 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | CALENDAR BULLETIN B | 0.00 | 53.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | PINS OR TACKS | 0.00 | 7.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | PLANNING BOARDS OR | 0.00 | 64.19 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | GEL PENS | 0.00 | 32.22 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | DRY ERASE MARKERS | 0.00 | 20.33 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | POST IT | 0.00 | 14.88 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | BUSINESS CARD HOLDE | 0.00 | 8.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | BUSINESS CARD HOLDE | 0.00 | 9.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | HIGHLIGHTERS | 0.00 | 6.24 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | GEL PENS | 0.00 | 14.95 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | PENS | 0.00 | 9.97 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199418724990GW | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110424110MU | 6399DT | SURGE PROTECTOR - P | 0.00 | 29.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110424110MU | 6399DT | STORAGE RACKS OR SH | 0.00 | 139.98 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199110424110MU | 6399DT | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199110024110RO | 639900 | PELLETS / AMMUNITIO | 0.00 | 123.66 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199110024110RO | 639900 | SLEEPING BAGS - CAM | 0.00 | 77.97 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199110024110RO | 639900 | ARCHERY GLOVES - | 0.00 | 74.80 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199110024110RO | 639900 | HEAT GUNS - ROPE GU | 0.00 | 38.49 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417014990SM | 632900 | REFERENCE BOOKS | 0.00 | 579.79 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417014990SM | 632900 | SHIPPING / HANDLING | 0.00 | 21.46 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 649800 | TOTE BAG: | 0.00 | 848.30 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | POST IT | 0.00 | 323.64 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | FOLDERS | 0.00 | 27.93 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19911134411000 | 649900 | AWARD RIBBON / GRAD | 0.00 | 87.16 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | GLUE STICKS | 0.00 | 8.47 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | DISPOSABLE PERSONAL | 0.00 | 18.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | ROLLERBALL PENS | 0.00 | 128.88 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | COMPUTER MONITOR PR | 0.00 | 111.66 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | MOUSE PADS. RICHEN | 0.00 | 45.96 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | HIGHLIGHTERS | 0.00 | 20.19 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | SHIPPING / HANDLING | 0.00 | 30.32 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199138724990TE | 639900 | SENTENCE STRIPS / R | 0.00 | 16.05 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | LIGHTING REFLECTOR | 0.00 | 858.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | CABLE OR WIRE LUG- | 0.00 | 48.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | LIGHTING REFLECTOR | 0.00 | 189.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | PHOTOGRAPHY PAPER | 0.00 | 98.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | PHOTOGRAPHY PAPER | 0.00 | 98.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | MOUNTING RACKS | 0.00 | 329.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | LIGHT STAND- | 0.00 | 149.95 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | CAMERA TRIPODS/ACCE | 0.00 | 69.53 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | HOLDER / HAND CLAMP | 0.00 | 24.54 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19911045411000 | 639900 | CR-2. 80 | 0.00 | 53.18 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19911045411000 | 639900 | CRAFT BEADS | 0.00 | 7.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19912045499000 | 639900 | CRAFT BEADS | 0.00 | 27.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19912045499000 | 639900 | CRAFT BEADS | 0.00 | 6.29 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19912045499000 | 639900 | GLASS VASE | 0.00 | 86.97 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19912045499000 | 639900 | TABLE RUNNERS | 0.00 | 54.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19912045499000 | 639900 | PHOTOGRAPHY PAPER | 0.00 | 35.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19912045499000 | 639900 | PICKS | 0.00 | 10.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19911120411000 | 639900 | PAPER BAGS | 0.00 | 27.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19911120411000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 649800 | MUGS: | 0.00 | 207.96 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 639900 | SHIPPING | 0.00 | 0.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 649800 | MUGS: | 0.00 | 103.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 639900 | SHIPPING | 0.00 | 0.32 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 649800 | GIFT WRAPPING PAPER | 0.00 | 57.64 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 649800 | BLANKETS: | 0.00 | 319.58 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 649800 | MUGS: | 0.00 | 103.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 19913110499000 | 639900 | SHIPPING | 0.00 | 5.51 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417334990SD | 649800 | SUNGLASSES FOR CROS | 0.00 | 103.96 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417334990SD | 649800 | SPORT CAPS FOR CROS | 0.00 | 267.29 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417334990SD | 649800 | FLASHLIGHT & ACCESS | 0.00 | 124.95 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199417334990SD | 639900 | SHIPPING . CORREC | 0.00 | 18.21 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM | SALES, I 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 3.49 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 109
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 4.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | PHOTO STICKERS, HYB | 0.00 | 7.58 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | GIFT WRAPPING PAPER | 0.00 | 124.95 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 24.88 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 20.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 26.90 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 47.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 21.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 26.49 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 29.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 29.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 25.04 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 20.50 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 19.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 12.14 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | GARMENT BAGS | 0.00 | 22.49 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | GARMENT BAGS | 0.00 | 21.97 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 9.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 6.88 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 25.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 8.85 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 8.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 20.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 19.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 4.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 29.95 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 44.95 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 50.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 57.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 23.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 25.88 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 11.77 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 51.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 10.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,536.83 |
| 111100 | 630288 | 05/02/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 131100 | LITH FMLWL48840ZTMV | 0.00 | 1,900.00 |
| 111100 | 630288 | 05/02/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | QUOTE#1020669- FISH | 0.00 | 117.97 |
| 111100 | 630288 | 05/02/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 51.01 |
| 111100 | 630288 | 05/02/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 4.57 |
| 111100 | 630288 | 05/02/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 7.14 |
| 111100 | 630288 | 05/02/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 10.25 |
| 111100 | 630288 | 05/02/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 21.25 |
| 111100 | 630288 | 05/02/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 16.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,128.43 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 395.86 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 395.86 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 395.86 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 395.86 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 395.86 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 395.86 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 395.86 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 395.86 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 199519364990MO | 626900 | PHOTOCOPIER RENTAL | 0.00 | 249.56 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 199519364990MO | 626900 | PHOTOCOPIER RENTAL | 0.00 | 249.56 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 199519364990MO | 626900 | PHOTOCOPIER RENTAL | 0.00 | 249.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,443.40 |
| 111100 | 630299 | 05/02/24 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 10802 GILMOUR 86475 | 0.00 | 1,314.80 |
| 111100 | 630303 | 05/02/24 | 36780 | CHICK FIL A | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 95.85 |
| 111100 | 630303 | 05/02/24 | 36780 | CHICK FIL A | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 41.85 |
| 111100 | 630303 | 05/02/24 | 36780 | CHICK FIL A | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 65.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 203.20 |
| 111100 | 630326 | 05/02/24 | 1352 | CORNISH MEDICAL | 199368694910AQ | 624900 | EQUIPMENT REPAIR SE | 0.00 | 150.00 |
| 111100 | 630327 | 05/02/24 | 1354 | CORY'S CAKES | 199318724990TE | 629900 | FRESH CAKES OR PIES | 0.00 | 45.00 |
| 111100 | 630327 | 05/02/24 | 1354 | CORY'S CAKES | 199318724990TE | 629900 | FRESH CAKES OR PIES | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| 111100 | 630331 | 05/02/24 | 14527 | CRISTINA V CARRILLO | 19921872499CTS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 53.40 |
| 111100 | 630339 | 05/02/24 | 38069 | DE SHOPPING IN TEXA | 199417284990PR | 629400 | MAGAZINE ADVERTISIN | 0.00 | 685.00 |
| 111100 | 630343 | 05/02/24 | 34048 | DEMO-CON, INC | 199519364990MO | 629900 | EQUIPMENT MAINTENAN | 0.00 | 1,975.00 |
| 111100 | 630343 | 05/02/24 | 34048 | DEMO-CON, INC | 199519364990MO | 631700 | EQUIPMENT MAINTENAN | 0.00 | 875.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,850.00 |
| 111100 | 630346 | 05/02/24 | 30696 | DOGGETT FREIGHTLINE | 199 | 131301 | FUEL FILTERS, LFF10 | 0.00 | 193.30 |
| 111100 | 630352 | 05/02/24 | 1463 | EDUCATION WEEK | 19913872499CI1 | 649500 | EDUCATION SECTOR OR | 0.00 | 49.00 |
| 111100 | 630353 | 05/02/24 | 30712 | EL MANJAR BAKERY LL | 199110024110RO | 641200 | FAST FOOD ESTABLISH | 0.00 | 71.81 |
| 111100 | 630365 | 05/02/24 | 1512 | FEDERAL EXPRESS COR | 19941702499000 | 639900 | MAILING / MAIL PICK | 0.00 | 11.61 |
| 111100 | 630366 | 05/02/24 | 38202 | FIREHOUSE SUBS | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 283.23 |
| 111100 | 630367 | 05/02/24 | 31589 | FLEETPRIDE INC. | 199519364990MO | 639552 | AUTOMATIC TRANSMISS | 0.00 | 2,699.99 |
| 111100 | 630379 | 05/02/24 | 7280 | HIDALGO COUNTY TAX | 19934945499000 | 649500 | LICENSE OR REGISTRA | 0.00 | 132.00 |
| 111100 | 630381 | 05/02/24 | 18674 | HI-LO/O'REILLY AUTO | 199 | 131301 | VEHICLE BATTERIES, | 0.00 | 987.30 |
| 111100 | 630381 | 05/02/24 | 18674 | HI-LO/O'REILLY AUTO | 199 | 131301 | VEHICLE BATTERIES, | 0.00 | 644.08 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 630381 | 05/02/24 | 18674 | HI-LO/O'REILLY AUTO | 199 | 131301 | VEHICLE BATTERIES, | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,661.38 |
| 111100 | 630383 | 05/02/24 | 37911 | HOLDSWORTH CENTER-C | 199218724990CC | 641100 | MAY 6-8, 2024 / TEX | 0.00 | 309.69 |
| 111100 | 630386 | 05/02/24 | 35702 | IDN-ACME, INC. | 199 | 131100 | T561BD DAN626 08633 | 0.00 | 1,832.94 |
| 111100 | 630410 | 05/02/24 | 28938 | LEAD4WARD, LLC | 199318724990TE | 629900 | EDUCATIONAL ADVISOR | 0.00 | 1,895.00 |
| 111100 | 630412 | 05/02/24 | 29186 | LINDA A MARTINEZ | 199128724990LI | 641100 | PARKING FEES | 0.00 | 177.00 |
| 111100 | 630415 | 05/02/24 | 35295 | LITTLE CAESARS PIZZ | 199118724110US | 649700 | FAST FOOD ESTABLISH | 0.00 | 408.87 |
| 111100 | 630443 | 05/02/24 | 31899 | MONITOR (THE) | 199417354990PU | 649100 | NEWSPAPER ADVERTISI | 0.00 | 343.00 |
| 111100 | 630443 | 05/02/24 | 31899 | MONITOR (THE) | 199417354990PU | 649100 | NEWSPAPER ADVERTISI | 0.00 | 343.00 |
| 111100 | 630443 | 05/02/24 | 31899 | MONITOR (THE) | 199417354990PU | 649100 | NEWSPAPER ADVERTISI | 0.00 | 376.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,062.52 |
| 111100 | 630448 | 05/02/24 | 2803 | MR. GATTI'S | 199110024110RO | 641200 | FAST FOOD ESTABLISH | 0.00 | 200.00 |
| 111100 | 630453 | 05/02/24 | 33220 | NOTHING BUNDT CAKES | 19923872499CI4 | 649700 | FRESH CAKES OR PIES | 0.00 | 198.00 |
| 111100 | 630454 | 05/02/24 | 37466 | OCHOA, GEORGE | 199110014110MU | 6299CJ | MUSICIANS SERVICES- | 0.00 | 600.00 |
| 111100 | 630465 | 05/02/24 | 36097 | PINTURAS Y LACAS, I | 199 | 131100 | 47-510/05 MULTI-PRO | 0.00 | 839.88 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | TRANS#4499-2 PAINT | 0.00 | 149.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 123.34 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 150.12 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 199.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 13.26 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 15.36 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 337.16 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 13.11 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 31.63 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 41.42 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 179.70 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | LABOR FEE FOR A TOT | 0.00 | 285.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 17.10 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BILLING SERVICES FO | 0.00 | 10.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 25.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LABOR FEE FOR SPECI | 0.00 | 1,072.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LABOR FEE FOR SERVI | 0.00 | 162.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 107.25 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 16.55 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 51.68 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 28.05 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 28.05 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 900.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 390.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#2857207 GORIL | 0.00 | 25.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#138815595-001 H | 0.00 | 123.07 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | SPRIAL BARB ELBOW 1 | 0.00 | 4.49 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 16.05 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 11.95 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 30.38 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#138927357-001 P | 0.00 | 20.26 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | PVC PLASTIC PIPE MA | 0.00 | 3.73 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | SWING PIPE 100FT- I | 0.00 | 28.88 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ORDER#2077385- WHIT | 0.00 | 159.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WHITE BIRCH LUMBER | 0.00 | 101.40 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | POPLAR WOOD 2" | 0.00 | 102.72 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | POPLAR WOOD 3/4X5 1 | 0.00 | 24.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#S10768- CIRCUIT | 0.00 | 48.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#32655841- FENCI | 0.00 | 100.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | TRANS#123374- R- PA | 0.00 | 75.60 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | R- PANELS OR PANELI | 0.00 | 220.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | R-PANELS OR PANELIN | 0.00 | 100.80 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | BAG OF COLORED WELD | 0.00 | 60.88 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#26993- RED DYE | 0.00 | 240.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#26992- POLY BOA | 0.00 | 558.60 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#2363-3 PAINT | 0.00 | 33.11 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PAINT (SW6868 REAL | 0.00 | 33.11 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | BANNERS GLOSS RED | 0.00 | 23.16 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#2634-7- PAINT | 0.00 | 171.30 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | MISCELLANEOUS QUIC | 0.00 | 23.26 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | UNIVERSAL FLEX JOIN | 0.00 | 27.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TAPING KNIFES 10IN | 0.00 | 27.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5177-3 - PAIN | 0.00 | 32.57 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 626900 | INV#231369686-001 (| 0.00 | 972.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#88927224- DRI | 0.00 | 19.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ALEX PLUS CAULKS 10 | 0.00 | 4.28 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ELECTRICAL BOX EXTE | 0.00 | 13.74 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | CABLE PROTECTORS 60 | 0.00 | 40.72 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#138732024-001 - | 0.00 | 56.23 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | TRANS#716174947- TR | 0.00 | 149.94 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#800023- 40A C | 0.00 | 55.83 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | VALVE PARTS OR ACCE | 0.00 | 186.03 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#32655033- ROOFI | 0.00 | 8.24 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | DOWNSPOUTS FRONT EL | 0.00 | 9.78 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#800025- 120V | 0.00 | 31.13 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5168-2- PAINT | 0.00 | 63.16 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5114-6- PAINT | 0.00 | 181.70 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | ORDER#C687690- V-GR | 0.00 | 60.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | V-GROOVE WHEELS BOX | 0.00 | 18.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | TRANS#553365313- WA | 0.00 | 62.94 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | WATER PURIFICATION | 0.00 | 12.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 639544 | SALES#S012723636-00 | 0.00 | 534.71 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | TRANS#2184335- BATT | 0.00 | 131.94 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|----------------------|-----------|--------|
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#138854214-001 P | 0.00 | 0.93 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | PVC SWIVEL WASHERS | 0.00 | 5.06 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | VALVE BOX OR VALVE | 0.00 | 123.07 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#31830831- POLYU | 0.00 | 64.11 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | SHINGLES DESERT TAN | 0.00 | 91.85 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#2929384- FLAT | 0.00 | 13.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHICL | 0.00 | 22.86 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | BUSES / MOTOR VEHIC | 0.00 | 7.60 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | PRIMER FOR REGULAR | 0.00 | 30.53 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 110.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 51.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 55.32 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 239.42 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PROPANE FOR FORKLIF | 0.00 | 26.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | BUSES / MOTOR VEHIC | 0.00 | 21.16 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | BUSES / MOTOR VEHIC | 0.00 | 21.16 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#138606210-001- | 0.00 | 44.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#30828104- BRASS | 0.00 | 4.16 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | LUMBER 5.2MM BIRCH | 0.00 | 177.24 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | LATEX PAINTS (DRYFA | 0.00 | 46.40 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#711395179-WEL | 0.00 | 3.48 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199417354990BS | 639900 | SPREADSHEET SOFTWARE | 0.00 | 14.90 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199417334990HR | 649500 | EDUCATION SECTOR OR | 0.00 | 57.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199218724990CC | 649700 | LUNCH AND LEARN | 0.00 | 614.68 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#26874- MULCH RE | 0.00 | 150.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#26818- PANELBOA | 0.00 | 279.30 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 5.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 3.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 18.09 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TREATED TIMBER 2X10 | 0.00 | 83.88 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#7466- SEEDS AND | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | SEEDS AND SEEDLINGS | 0.00 | 30.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | HEATING OR COOLING | 0.00 | 161.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | TUBE COUPLING 1/2IN | 0.00 | 3.52 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#1001928425- AIR | 0.00 | 227.36 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#16321563- V BEL | 0.00 | 155.46 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#P2117762- FUSE | 0.00 | 184.90 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | TRANS#123866- RUBBE | 0.00 | 89.94 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | 4" GROOVER WHEELS | 0.00 | 60.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | WHEEL BOX 3" & 4" | 0.00 | 18.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | WELDING ROD 1/8 | 0.00 | 19.40 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#2117249- WOOD | 0.00 | 96.30 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WOOD 2X4X8 | 0.00 | 58.60 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#139322200-001- | 0.00 | 56.23 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ALL WEATHER ROOFING | 0.00 | 105.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | CUSTOM TAX OR DUTY | 0.00 | 3.71 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#139539324-001- | 0.00 | 93.44 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631800 | PRO-TRADE SODSTAPLE | 0.00 | 116.30 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | KONE NUT 5PK 1/4IN | 0.00 | 5.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | EXTERIOR WOOD SCREW | 0.00 | 23.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | MACHINE SCREWS 1/4X | 0.00 | 5.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | RECEIPT#16415259- S | 0.00 | 40.40 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | TRANS#2568929- FLEX | 0.00 | 47.94 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | HEADLAMP | 0.00 | 24.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | COPPER METAL CUTTER | 0.00 | 10.48 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | SPECIALTY BRUSHES 2 | 0.00 | 39.84 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | 3/4 SHUT OFFS- AIR | 0.00 | 24.92 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | 3/4 CAPS -AIR CONDI | 0.00 | 10.12 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | 3/4X4 NIPPLES- AIR | 0.00 | 35.90 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-310723- LE | 0.00 | 22.56 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#47257 - IGNITIO | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | MAINTENANCE OR SUPP | 0.00 | 1.60 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | TUBE COUPLING 1/4IN | 0.00 | 3.28 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-312079- CO | 0.00 | 335.37 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | A/C KITS- BUSES / M | 0.00 | 76.89 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | EVAPORATIVE CORE- B | 0.00 | 94.27 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | OFORCE TUBE- BUSES | 0.00 | 2.56 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | ACCUMULATOR BUSES / | 0.00 | 57.28 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#210849- (RIGHT | 0.00 | 296.40 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | (LEFT ELECTRIC BRAK | 0.00 | 296.40 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#SI-3242 PILLOW | 0.00 | 623.20 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#29298157- REMOT | 0.00 | 56.66 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631941 | TRANS#2948759- UNDE | 0.00 | 118.44 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-313995- BU | 0.00 | 20.63 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | AUTOMOTIVE MOTOR AC | 0.00 | 78.47 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | GASKETS | 0.00 | 11.49 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | DOUBLE LIP SEAL- BU | 0.00 | 30.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR REGUL | 0.00 | 780.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 78.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 33.56 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 1,083.26 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A REG | 0.00 | 1,072.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 90.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 97.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 117.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 178.71 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 17.08 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 3.57 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 8.12 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 10.39 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 2.52 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | BUSES / MOTOR VEHIC | 0.00 | 46.90 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | FREIGHT / TOLL FEE | 0.00 | 35.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 11.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 12.52 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 29.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 9.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 12.20 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 0.84 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 4.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 1,513.40 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE TO INSTAL | 0.00 | 487.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 48.75 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 71.54 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|----------------------|-----------|----------|
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | PAINT FOR WRECKER T | 0.00 | 19.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 4.07 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LICENSE OR REGISTRA | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LICENSE OR REGISTRA | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629901 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629901 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 68.64 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 90.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 258.46 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 29.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 581.25 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629901 | BUSES / MOTOR VEHIC | 0.00 | 35.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629901 | BUSES / MOTOR VEHIC | 0.00 | 50.18 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629901 | BUSES / MOTOR VEHIC | 0.00 | 114.71 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 393.38 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 48.46 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 487.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 48.75 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 68.64 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 95.80 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 75.71 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 1,075.55 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 682.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 97.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 78.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHICL | 0.00 | 105.25 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629901 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 28.05 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 626.57 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 90.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 682.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 19.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 4.28 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 106.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 10.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 33.06 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 21.20 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 665.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 25.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 48.50 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES/ MOTOR VEHICL | 0.00 | 2.48 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES/ MOTOR VEHICL | 0.00 | 179.70 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES/ MOTOR VEHICL | 0.00 | 29.95 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES/ MOTOR VEHICL | 0.00 | 39.90 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE \$97.50 | 0.00 | 97.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 78.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 39.60 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 0.57 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 975.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 97.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 62.40 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 53.91 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 81.67 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 3.78 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BILLING SERVICES FO | 0.00 | 0.11 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | LABOR FEE FOR SPECI | 0.00 | 1,045.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 62.70 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | BUSES / MOTOR VEHIC | 0.00 | 120.50 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 900.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 120.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 105.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LABOR FEE FOR A TOT | 0.00 | 80.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 51.68 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 125.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 287.28 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | TURN 12" DRUM 6 OR | 0.00 | 168.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#02941714- ELE | 0.00 | 114.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | PAINT FOR REGULAR B | 0.00 | 154.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | MISCELLANEOUS PRIME | 0.00 | 30.53 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 69.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | LIQUID CRYSTAL POLY | 0.00 | 31.76 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES/ MOTOR VEHICL | 0.00 | 21.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES/ MOTOR VEHICL | 0.00 | 312.42 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | PAINT EXTENDERS/SPR | 0.00 | 5.72 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | PAINT OR VARNISH CA | 0.00 | 131.40 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES/ MOTOR VEHICL | 0.00 | 312.42 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 25.56 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 15.78 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 166.08 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PROPANE FOR FORKLIF | 0.00 | 26.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 29.03 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 22.94 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 5.81 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 3.80 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 22.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 46.90 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | LABOR FEE FOR A TOT | 0.00 | 1,250.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 119.17 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 42.94 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | SANDING BLOCKS FOR | 0.00 | 11.38 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|----------------------|-----------|----------|
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | SANDING BLOCKS /SAN | 0.00 | 11.38 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | PAINT BRUSHES/PS MU | 0.00 | 11.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | PAINT OR VARNISH ST | 0.00 | 52.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 21.11 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 49.08 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 3.19 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PROPANE FOR FORKLIF | 0.00 | 26.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 900.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 137.51 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | COOLING WATER HOSE | 0.00 | 55.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 61.36 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | HEATING OR DRYING E | 0.00 | 9.66 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | ANGLE GRINDER FOR T | 0.00 | 44.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | BLADE SHARPENER/CUT | 0.00 | 3.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 5.19 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 18.49 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 25.13 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 10.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 1,295.60 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 190.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE/TO PROGRA | 0.00 | 380.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 1.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 17.10 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | PAINT OR VARNISH TH | 0.00 | 24.85 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHICL | 0.00 | 35.78 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 19.04 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | FREIGHT / TOLL FEE | 0.00 | 200.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 57.28 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 28.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 7.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 525.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 2.26 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 42.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 9.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 15.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 91.34 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 13.43 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 515.47 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 197.04 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 160.60 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 169.14 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 129.73 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | FREIGHT / TOLL FEE | 0.00 | 9.63 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | MULTI PURPOSE ADHES | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 956.92 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 40.31 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 43.08 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 1,791.39 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 12.19 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199538014990CP | 639900 | MOBILE LOCATION BAS | 0.00 | 460.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199538014990CP | 629900 | ROUTE NAVIGATION SO | 0.00 | 1,150.43 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 598.44 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 16.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 2.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 2.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 212.70 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#416200- POPLAR | 0.00 | 67.20 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | CROWN POPLAR WOOD 2 | 0.00 | 32.64 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WOOD TITLE VI | 0.00 | 27.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-314BUSES / | 0.00 | 19.37 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | TRANSMISSION FLUID | 0.00 | 68.94 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | VEHICLE BATTERIES | 0.00 | 15.98 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-314252-VEH | 0.00 | 119.60 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | CUSTOM TAX OR DUTY | 0.00 | 3.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | LICENSE PLATE | 0.00 | 8.14 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-315503-POW | 0.00 | 35.33 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | TAILGATES OR LIFTGA | 0.00 | 23.09 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-315253-DIS | 0.00 | 56.34 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | DRUM BRAKE SHOES RE | 0.00 | 62.07 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | HUB ASSEMBLY W/ BEA | 0.00 | 238.66 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-315259- A/ | 0.00 | 69.68 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | AIR AND FUEL TEST K | 0.00 | 149.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-315256-FUE | 0.00 | 129.86 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-315410- BR | 0.00 | 112.31 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | TAILGATES OR LIFTGA | 0.00 | 8.35 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | VEHICLE EXTERIOR LI | 0.00 | 11.86 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | POWER STEERING FLUI | 0.00 | 16.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | LITHIUM GREASE- BUS | 0.00 | 9.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 199519364990MO | 631602 | ENGINE MOUNT- BUSES | 0.00 | 47.64 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 58.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 10.18 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 21.81 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 24.96 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 649500 | LICENSE OR REGISTRA | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 649500 | LICENSE OR REGISTRA | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 649500 | LICENSE OR REGISTRA | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LICENSE OR REGISTRA | 0.00 | 40.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 1,683.28 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 239.84 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PRODUCT SPECIFIC BA | 0.00 | 365.53 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 639900 | WIRE OR CABLE COMPR | 0.00 | 10.99 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 127.62 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 125.00 |
| 111100 | 630476 | 05/02/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 54,078.46 |
| 111100 | 630480 | 05/02/24 | 29514 | PSJA ARNOLDO CANTU, | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 630481 | 05/02/24 | 26534 | PSJA AUGUSTO GUERRA | 19911869411ARP | 649900 | STUDENT INCENTIVES- | 0.00 | 300.00 |
| 111100 | 630482 | 05/02/24 | 26293 | PSJA BUELL CENTRAL | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 300.00 |
| 111100 | 630483 | 05/02/24 | 33602 | PSJA CCTA ACTIVITY | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 300.00 |
| 111100 | 630484 | 05/02/24 | 18377 | PSJA CESAR CHAVEZ E | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 630490 | 05/02/24 | 1904 | PSJA LBJ JR. HIGH A | 19911869411ARP | 649900 | STUDENT INCENTIVES- | 0.00 | 500.00 |
| 111100 | 630491 | 05/02/24 | 0293 | PSJA LONGORIA ELEM. | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 630492 | 05/02/24 | 28882 | PSJA MARCIA GARZA E | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 630493 | 05/02/24 | 14858 | PSJA MEMORIAL HIGH | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 630494 | 05/02/24 | 37931 | PSJA PATHWAYS TOWAR | 19911869411ARP | 649900 | STUDENT INCENTIVES- | 0.00 | 300.00 |
| 111100 | 630496 | 05/02/24 | 32189 | PSJA RAUL YZAGUIRRE | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 630500 | 05/02/24 | 26569 | PSJA T-STEM EARLY C | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 630512 | 05/02/24 | 32968 | RGV CHEER WEAR & MO | 199110074110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 1,880.00 |
| 111100 | 630512 | 05/02/24 | 32968 | RGV CHEER WEAR & MO | 199110464110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 1,939.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,819.50 |
| 111100 | 630513 | 05/02/24 | 37896 | RHODORA D TONEL ELI | 19913872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 50.92 |
| 111100 | 630519 | 05/02/24 | 38161 | RODRIGUEZ, ANNA | 199360024910CW | 621953 | OFFICIALS 3/6/24 MH | 0.00 | 100.00 |
| 111100 | 630521 | 05/02/24 | 36918 | RVG TACOS DEL GUERO | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 67.83 |
| 111100 | 630521 | 05/02/24 | 36918 | RVG TACOS DEL GUERO | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 19.92 |
| 111100 | 630521 | 05/02/24 | 36918 | RVG TACOS DEL GUERO | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 1.98 |
| 111100 | 630521 | 05/02/24 | 36918 | RVG TACOS DEL GUERO | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 269.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 359.46 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE | 0.00 | 660.00 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE OVERTIME | 0.00 | 255.00 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | SMOKE HEAD | 0.00 | 198.00 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE | 0.00 | 110.00 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#13985- LABOR FE | 0.00 | 1,841.37 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#13866- LABOR FE | 0.00 | 165.00 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#13865-FIRE ALAR | 0.00 | 129.47 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | SMOKE DETECTORS | 0.00 | 522.79 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE | 0.00 | 192.50 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#13778- BATTERIE | 0.00 | 43.45 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE | 0.00 | 110.00 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#10469- FIRE ALA | 0.00 | 23.40 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | FIRE ALARM MAINTENA | 0.00 | 44.17 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | FIRE ALARM MAINTENA | 0.00 | 19.78 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE | 0.00 | 440.00 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14098- FIRE DOO | 0.00 | 29.61 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | FIRE DOOR/ ACCESSOR | 0.00 | 1.95 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE | 0.00 | 330.00 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#13896- FIRE ALA | 0.00 | 1,922.79 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14054- BATTERIE | 0.00 | 149.47 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | BATTERIES 12V 7AMP | 0.00 | 46.73 |
| 111100 | 630522 | 05/02/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | SMOKE DETECTORS BAS | 0.00 | 10.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,245.90 |
| 111100 | 630525 | 05/02/24 | 28615 | SAM'S CLUB-EARLY ST | 19911131411000 | 649700 | ICE CREAM / ICE CRE | 0.00 | 85.44 |
| 111100 | 630525 | 05/02/24 | 28615 | SAM'S CLUB-EARLY ST | 19911131411000 | 649700 | CANDY | 0.00 | 298.02 |
| 111100 | 630525 | 05/02/24 | 28615 | SAM'S CLUB-EARLY ST | 19911131411000 | 649700 | ICE CREAM / ICE CRE | 0.00 | 66.48 |
| 111100 | 630525 | 05/02/24 | 28615 | SAM'S CLUB-EARLY ST | 19911131411000 | 649700 | CANDY | 0.00 | 95.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 545.82 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 25.05 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 36.87 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 35.47 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | PROCESSED CHEESE: | 0.00 | 20.25 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 69.46 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 55.18 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 32.52 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 33.00 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 21.61 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | JUICE: | 0.00 | 56.27 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 39.34 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 57.98 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 55.76 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | PROCESSED CHEESE: | 0.00 | 31.84 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 109.22 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 86.76 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 51.13 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CANDY: | 0.00 | 51.89 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 33.97 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19911110411000 | 649700 | JUICE: | 0.00 | 88.47 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | SOFT DRINKS: | 0.00 | 143.41 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | WATER: | 0.00 | 15.87 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 73.69 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | SOFT DRINKS: | 0.00 | 49.29 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | CANDY: | 0.00 | 59.76 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | CANDY: | 0.00 | 95.67 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | PICKLES: | 0.00 | 28.05 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | CANNED OR JARRED JA | 0.00 | 6.30 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | DIPPING SAUCES/ CON | 0.00 | 19.66 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 29.27 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | CANDY: | 0.00 | 87.53 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 649700 | CHILI: | 0.00 | 12.84 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 639900 | PLATES / BOWLS: | 0.00 | 33.96 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 639900 | PLATES / BOWLS: | 0.00 | 41.96 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 639900 | PAPER NAPKINS OR SE | 0.00 | 25.68 |
| 111100 | 630526 | 05/02/24 | 31138 | SAM'S CLUB-FARIAS E | 19913110499000 | 639900 | FORKS: | 0.00 | 13.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,728.76 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19961881423PTI | 639900 | ALUMINUM FOIL | 0.00 | 13.48 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19961881423PTI | 649700 | CHORIZO | 0.00 | 21.96 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19961881423PTI | 649700 | BACON | 0.00 | 28.88 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19961881423PTI | 649700 | COFFEE | 0.00 | 14.46 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19961881423PTI | 649700 | ORANGE JUICE | 0.00 | 11.56 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | PLATES / BOWLS | 0.00 | 9.57 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | PLATES / BOWLS | 0.00 | 20.17 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | FRESH MILK OR BUTTE | 0.00 | 8.69 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | ICE CREAM / ICE CRE | 0.00 | 14.00 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | DISPOSABLE CUPS OR | 0.00 | 10.21 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | ICE | 0.00 | 5.20 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | BANANAS | 0.00 | 7.21 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | NAPKINS | 0.00 | 34.89 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | DOMESTIC DISPOSABLE | 0.00 | 9.14 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | HONEY | 0.00 | 8.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 217.58 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | FRESH BREAD | 0.00 | 23.16 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 20.99 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | AMSTERDAM CARROTS | 0.00 | 1.92 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | CELERY | 0.00 | 2.34 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | RUSSET POTATOES | 0.00 | 3.08 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | SALAD DRESSING / DI | 0.00 | 7.73 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | CHICKEN, MINIMALLY | 0.00 | 40.85 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | COKE | 0.00 | 19.88 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | COKE | 0.00 | 9.94 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | CHEESE | 0.00 | 5.17 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | COKE | 0.00 | 9.94 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | FRESH BREAD | 0.00 | 14.16 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | MIXED SPECIES MEAT, | 0.00 | 66.31 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | PLATES / BOWLS | 0.00 | 13.53 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | FRESH BREAD | 0.00 | 18.68 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 16.96 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | AMSTERDAM CARROTS | 0.00 | 1.55 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | CELERY | 0.00 | 1.90 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | RUSSET POTATOES | 0.00 | 2.49 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | SALAD DRESSING / DI | 0.00 | 6.24 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | CHICKEN, MINIMALLY | 0.00 | 33.00 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | COKE | 0.00 | 16.07 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | COKE | 0.00 | 8.03 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | CHEESE | 0.00 | 4.19 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | COKE | 0.00 | 8.03 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | FRESH BREAD | 0.00 | 11.45 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | MIXED SPECIES MEAT, | 0.00 | 53.59 |
| 111100 | 630530 | 05/02/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 649700 | PLATES / BOWLS | 0.00 | 10.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 432.12 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110484110DR | 6399MT | MICROPHONES & ACCES | 0.00 | 249.99 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110484110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 299.97 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110484110DR | 6399MT | PAINT - PINTYPLUS A | 0.00 | 64.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110484110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 24.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110484110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 209.97 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110484110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 119.97 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110484110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 199.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110484110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 99.96 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110484110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 29.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 17.98 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 16.49 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 19.98 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 15.98 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 34.95 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 44.95 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 15.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 19.98 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 59.98 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 79.98 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 19.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 9.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 19.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 15.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 17.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 65.98 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 39.98 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 9.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 99.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 74.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 99.99 |
| 111100 | 630537 | 05/02/24 | 36618 | SCENE SHOP SERVICES | 199110024110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 179.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,280.92 |
| 111100 | 630542 | 05/02/24 | 0386 | SMOKEY'S BAR-B-QUE | 19923002499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 128.00 |
| 111100 | 630545 | 05/02/24 | 12891 | SOUTHEASTERN PERFOR | 199110024110MU | 6399HM | WOMENS DRESSES OR S | 0.00 | 671.00 |
| 111100 | 630545 | 05/02/24 | 12891 | SOUTHEASTERN PERFOR | 199110024110MU | 6399HM | SHIPPING / HANDLING | 0.00 | 46.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 717.97 |
| 111100 | 630546 | 05/02/24 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | QUOTE#6365- RED MUL | 0.00 | 120.00 |
| 111100 | 630546 | 05/02/24 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | QUOTE#6235- POLY BO | 0.00 | 1,229.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,349.00 |
| 111100 | 630547 | 05/02/24 | 25284 | SOUTHERN TIRE MART | 199 | 131301 | HEAVY TRUCK TIRES, | 0.00 | 10,050.00 |
| 111100 | 630548 | 05/02/24 | 35639 | STEVE WEISS MUSIC I | 199110484110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 569.00 |
| 111100 | 630548 | 05/02/24 | 35639 | STEVE WEISS MUSIC I | 199110484110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 119.00 |
| 111100 | 630548 | 05/02/24 | 35639 | STEVE WEISS MUSIC I | 199110484110MU | 6399MB | MALLETS - BAL-B22R | 0.00 | 106.00 |
| 111100 | 630548 | 05/02/24 | 35639 | STEVE WEISS MUSIC I | 199110484110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 27.00 |
| 111100 | 630548 | 05/02/24 | 35639 | STEVE WEISS MUSIC I | 199110484110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 127.00 |
| 111100 | 630548 | 05/02/24 | 35639 | STEVE WEISS MUSIC I | 199110484110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 146.00 |
| 111100 | 630548 | 05/02/24 | 35639 | STEVE WEISS MUSIC I | 199110484110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 59.95 |
| 111100 | 630548 | 05/02/24 | 35639 | STEVE WEISS MUSIC I | 199110484110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 26.99 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------------|
| 111100 | 630548 | 05/02/24 | 35639 | STEVE WEISS MUSIC I | 199110484110MU | 6399MB | SHIPPING / HANDLING | 0.00 | 49.95 |
| TOTAL CHECK | | | | | | | | | 0.00 1,230.89 |
| 111100 | 630551 | 05/02/24 | 11610 | TEJAS RESTAURANT | 19923001499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 544.00 |
| 111100 | 630553 | 05/02/24 | 36287 | TEXAS FIRST RENTALS | 199519364990MO | 626900 | QUOTE#354655- SCISS | 0.00 | 1,640.00 |
| 111100 | 630553 | 05/02/24 | 36287 | TEXAS FIRST RENTALS | 199519364990MO | 626900 | CUSTOM TAX OR DUTY | 0.00 | 246.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,886.00 |
| 111100 | 630555 | 05/02/24 | 31511 | TEXAS MUSIC FESTIVA | 199118724110MU | 649900 | BADGES / PATCHES MS | 0.00 | 360.00 |
| 111100 | 630555 | 05/02/24 | 31511 | TEXAS MUSIC FESTIVA | 199118724110MU | 649900 | BADGES / PATCHES HS | 0.00 | 460.00 |
| 111100 | 630555 | 05/02/24 | 31511 | TEXAS MUSIC FESTIVA | 199118724110MU | 649900 | BADGES / PATCHES MS | 0.00 | 584.00 |
| 111100 | 630555 | 05/02/24 | 31511 | TEXAS MUSIC FESTIVA | 199118724110MU | 649900 | BADGES / PATCHES HS | 0.00 | 368.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,772.00 |
| 111100 | 630557 | 05/02/24 | 2281 | TEXAS SCENIC CO. | 199110034110MU | 624902 | LIGHTING SYSTEM MAI | 0.00 | 1,181.49 |
| 111100 | 630557 | 05/02/24 | 2281 | TEXAS SCENIC CO. | 199110034110MU | 624902 | LIGHTING SYSTEM MAI | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,401.49 |
| 111100 | 630559 | 05/02/24 | 14767 | TRANE CO (THE) | 199519364990MO | 639541 | QUOTE#22775104-HEAT | 0.00 | 2,821.61 |
| 111100 | 630561 | 05/02/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL | 0.00 | 950.10 |
| 111100 | 630561 | 05/02/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 423.88 |
| 111100 | 630561 | 05/02/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 314.08 |
| TOTAL CHECK | | | | | | | | | 0.00 1,688.06 |
| 111100 | 630568 | 05/02/24 | 30848 | VELA, EDGAR | 199110424110MU | 6299DT | CHOREOGRAPHIC SERVI | 0.00 | 500.00 |
| 111100 | 630569 | 05/02/24 | 31662 | VEX ROBOTICS, INC. | 199110034110RO | 639900 | PHYSICAL EDUCATION | 0.00 | 138.76 |
| 111100 | 630569 | 05/02/24 | 31662 | VEX ROBOTICS, INC. | 199110034110RO | 639900 | PHYSICAL EDUCATION | 0.00 | 619.97 |
| 111100 | 630569 | 05/02/24 | 31662 | VEX ROBOTICS, INC. | 199110034110RO | 639900 | FREIGHT / TOLL FEE | 0.00 | 32.41 |
| 111100 | 630569 | 05/02/24 | 31662 | VEX ROBOTICS, INC. | 199110034110RO | 639900 | PHYSICAL EDUCATION | 0.00 | 1,206.45 |
| 111100 | 630569 | 05/02/24 | 31662 | VEX ROBOTICS, INC. | 199110034110RO | 639900 | FREIGHT / TOLL FEE | 0.00 | 40.97 |
| 111100 | 630569 | 05/02/24 | 31662 | VEX ROBOTICS, INC. | 199110034110RO | 639900 | PHYSICAL EDUCATION | 0.00 | 1,575.00 |
| 111100 | 630569 | 05/02/24 | 31662 | VEX ROBOTICS, INC. | 199110034110RO | 639900 | FREIGHT / TOLL FEE | 0.00 | 57.62 |
| TOTAL CHECK | | | | | | | | | 0.00 3,671.18 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 19923002499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 79.50 |
| 111100 | 630575 | 05/02/24 | 2443 | WHATABURGER GENERAL | 19934945499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 392.00 |
| TOTAL CHECK | | | | | | | | | 0.00 471.50 |
| 111100 | 630584 | 05/09/24 | 36822 | AARON INDALECIO AYA | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 88.17 |
| 111100 | 630588 | 05/09/24 | 38228 | ADRIANA JANETH SANC | 19913118499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 25.83 |
| 111100 | 630588 | 05/09/24 | 38228 | ADRIANA JANETH SANC | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 24.00 |
| 111100 | 630588 | 05/09/24 | 38228 | ADRIANA JANETH SANC | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 36.00 |
| 111100 | 630588 | 05/09/24 | 38228 | ADRIANA JANETH SANC | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | | 0.00 117.83 |
| 111100 | 630589 | 05/09/24 | 36164 | ADT LLC | 199519364990MO | 629900 | INV#154466224- SURV | 0.00 | 1,401.51 |
| 111100 | 630589 | 05/09/24 | 36164 | ADT LLC | 199519364990MO | 629900 | INV#154465846-FIRE | 0.00 | 1,394.77 |
| TOTAL CHECK | | | | | | | | | 0.00 2,796.28 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630591 | 05/09/24 | 38227 | ALEXA DIANETH AYALA | 19913118499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 25.83 |
| 111100 | 630591 | 05/09/24 | 38227 | ALEXA DIANETH AYALA | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 24.00 |
| 111100 | 630591 | 05/09/24 | 38227 | ALEXA DIANETH AYALA | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 36.00 |
| 111100 | 630591 | 05/09/24 | 38227 | ALEXA DIANETH AYALA | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.83 |
| 111100 | 630593 | 05/09/24 | 38093 | ALFARO, EDUARDO | 199110074110MU | 6299FO | DANCE EDUCATION / C | 0.00 | 500.00 |
| 111100 | 630595 | 05/09/24 | 28014 | ALVARO S LEAL JR | 19936001499UJL | 641200 | STUDENT / SPONSOR M | 0.00 | 441.00 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 649700 | POPCORN / KERNELS / | 0.00 | 110.08 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 649700 | POPCORN / KERNELS / | 0.00 | 50.20 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | PAPER PADS OR NOTEB | 0.00 | 25.98 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | PAPER CLIPS | 0.00 | 7.49 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | CR-15.97 | 0.00 | 9.49 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | STAPLES | 0.00 | 25.46 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | STAPLES | 0.00 | 14.55 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | STAPLERS | 0.00 | 26.72 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | WRITING JOURNALS | 0.00 | 19.98 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | PAPER PADS OR NOTEB | 0.00 | 19.96 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199128014990MS | 639900 | WIRE OR CABLE CUTTE | 0.00 | 904.95 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 639900 | POSTER BOARDS | 0.00 | 255.98 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 639900 | BUTCHER / FADELESS | 0.00 | 40.08 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 639900 | BUTCHER / FADELESS | 0.00 | 56.37 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 639900 | CERAMIC VASE - LOOK | 0.00 | 36.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 639900 | SHIPPING / HANDLING | 0.00 | 4.52 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 639900 | BACKGROUND SCREENS | 0.00 | 22.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | DECORATIONS - STAR | 0.00 | 11.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | RIBBONS - AWARD | 0.00 | 27.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 639900 | SHIPPING / HANDLING | 0.00 | 2.47 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI2 | 649900 | TABLE RUNNERS | 0.00 | 79.98 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | PAPER PADS OR NOTEB | 0.00 | 25.98 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | CALENDARS | 0.00 | 24.95 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | CALENDARS | 0.00 | 19.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | CALENDARS | 0.00 | 99.84 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | STAPLERS | 0.00 | 21.98 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | STAPLERS | 0.00 | 12.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | STAPLERS | 0.00 | 44.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | PAPER OR PAD HOLDER | 0.00 | 12.59 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | TRAVEL CARTS | 0.00 | 69.00 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | DESK ORGANIZER ACCE | 0.00 | 14.89 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | ROLLERBALL PENS - U | 0.00 | 21.80 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | KNIFES - X-ACTO X32 | 0.00 | 39.27 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | MICROMETER CALIPERS | 0.00 | 35.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | MECHANICAL PENCILS | 0.00 | 24.00 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | RULERS - ZOTEMO 12 | 0.00 | 8.79 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | KNIFES - WESTCOTT 1 | 0.00 | 25.80 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | DRAFTING OR DESIGN | 0.00 | 12.98 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | BATTERIES - DURACEL | 0.00 | 39.85 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | MUSICAL INSTRUMENT | 0.00 | 42.79 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | STRING INSTRUMENT A | 0.00 | 17.67 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | SAND PAPERS - DURA- | 0.00 | 19.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | SAND PAPERS - DURA- | 0.00 | 19.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | SAND PAPERS - DURA- | 0.00 | 19.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | NOTEPAD - LEGAL PAD | 0.00 | 14.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | KNIFE BLADES - WEST | 0.00 | 19.95 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | TOWELS - ARKWRIGHT | 0.00 | 31.99 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639954 | BELT SANDER - PODOY | 0.00 | 41.00 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 19913872499C11 | 639900 | REFERENCE BOOKS | 0.00 | 116.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,654.51 |
| 111100 | 630597 | 05/09/24 | 38226 | AMBER LIZETTE YBARR | 19913118499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 25.83 |
| 111100 | 630597 | 05/09/24 | 38226 | AMBER LIZETTE YBARR | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 24.00 |
| 111100 | 630597 | 05/09/24 | 38226 | AMBER LIZETTE YBARR | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 36.00 |
| 111100 | 630597 | 05/09/24 | 38226 | AMBER LIZETTE YBARR | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.83 |
| 111100 | 630598 | 05/09/24 | 31563 | AMERICAN INDUSTRIAL | 199 | 131100 | 9001 PAPER PICKER | 0.00 | 1,996.65 |
| 111100 | 630598 | 05/09/24 | 31563 | AMERICAN INDUSTRIAL | 199 | 131100 | 10" CHANNEL LOCK PL | 0.00 | 519.00 |
| 111100 | 630598 | 05/09/24 | 31563 | AMERICAN INDUSTRIAL | 199 | 131100 | 12" CHANNEL LOCK PL | 0.00 | 599.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,114.65 |
| 111100 | 630599 | 05/09/24 | 36570 | AMY YOSHMARA VALDES | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 125.36 |
| 111100 | 630603 | 05/09/24 | 31277 | ANNA M PORTILLO | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 123.62 |
| 111100 | 630606 | 05/09/24 | 13912 | APPLE COMPUTER, INC | 199110074110DR | 6399HF | USB HUB / ADAPTER | 0.00 | 395.00 |
| 111100 | 630606 | 05/09/24 | 13912 | APPLE COMPUTER, INC | 199110074110DR | 6399HF | TABLET COMPUTER COV | 0.00 | 445.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 840.00 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | INV#32647- SAFETY H | 0.00 | 132.43 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | WALL MOUNT WHEELLOC | 0.00 | 63.44 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | BATTERIES 12V | 0.00 | 111.88 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE LEADTECH | 0.00 | 150.00 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE ASSISTANT | 0.00 | 55.00 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | 32648-FIRE ALARM MA | 0.00 | 289.00 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | BATTERIES 12 18AMP | 0.00 | 139.34 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE | 0.00 | 225.00 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | BATTERIES 12V 7AMP | 0.00 | 55.94 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | INV#32682-LABOR FEE | 0.00 | 150.00 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | QUOTE#13721- ROLLIN | 0.00 | 4,170.36 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | CAMERA LENS | 0.00 | 563.44 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | CHAIN LINKS #40 | 0.00 | 288.64 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | MISCELLANEOUS ITEMS | 0.00 | 900.00 |
| 111100 | 630610 | 05/09/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE | 0.00 | 5,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,294.47 |
| 111100 | 630612 | 05/09/24 | 38211 | AUSTIN R PARMER OPC | 199130034990DR | 641100 | HOTELS | 0.00 | 359.11 |
| 111100 | 630612 | 05/09/24 | 38211 | AUSTIN R PARMER OPC | 199130034990DR | 641100 | HOTELS | 0.00 | 359.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 718.22 |
| 111100 | 630613 | 05/09/24 | 30323 | AUTOMATED LOGIC CON | 199519354990EM | 624900 | BUILDING ENVIRONMEN | 0.00 | 2,960.59 |
| 111100 | 630613 | 05/09/24 | 30323 | AUTOMATED LOGIC CON | 199519354990EM | 624900 | BUILDING ENVIRONMEN | 0.00 | 2,960.58 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 359.91 |
| 111100 | 630638 | 05/09/24 | 37888 | CASSANDRA STEPHANIE | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 127.70 |
| 111100 | 630639 | 05/09/24 | 36190 | CASTCON CONSTRUCTIO | 199519364990MO | 629900 | ROOFING SERVICE - L | 0.00 | 14,425.51 |
| 111100 | 630640 | 05/09/24 | 37427 | CASTILLO, YOLANDA | 19941702499000 | 641900 | PER DIEM MEALS - TO | 0.00 | 144.00 |
| 111100 | 630640 | 05/09/24 | 37427 | CASTILLO, YOLANDA | 19941702499000 | 641900 | PER DIEM MILEAGE / | 0.00 | 100.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 244.50 |
| 111100 | 630642 | 05/09/24 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 138.00 |
| 111100 | 630642 | 05/09/24 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 138.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 276.00 |
| 111100 | 630643 | 05/09/24 | 36615 | CENTER STONE SERVIC | 199519364990MO | 629900 | QUOTE#3463-INSTALLA | 0.00 | 698.04 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 2162020 TU4 4' TELE | 0.00 | 346.78 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | PF PCO212 2 1/2 PVC | 0.00 | 160.50 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SL 111 XL 1.6 GAL C | 0.00 | 946.08 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CF CL112 1 1/2" COP | 0.00 | 23.64 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | PBV-34-SWT 3/4" CXC | 0.00 | 121.08 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 16447 51115 331761 | 0.00 | 428.19 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CF CL34 3/4" COPPER | 0.00 | 54.95 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CF CL112 1 1/2" COP | 0.00 | 153.67 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | PBV-34-SWT 3/4" CXC | 0.00 | 121.08 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 16447 51115 331761 | 0.00 | 201.50 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | PF PMA114 1 1/4 PVC | 0.00 | 16.04 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | BR CU3-EE 3/8 COMP | 0.00 | 51.65 |
| 111100 | 630644 | 05/09/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | BR CU3-EE 3/8 COMP | 0.00 | 48.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,674.09 |
| 111100 | 630646 | 05/09/24 | 37958 | CHAMPS LEARNING CEN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 310.08 |
| 111100 | 630649 | 05/09/24 | 32898 | CHILDREN'S EDUCATIO | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 444.72 |
| 111100 | 630653 | 05/09/24 | 37351 | CISNEROS DAY CARE C | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 193.80 |
| 111100 | 630654 | 05/09/24 | 2895 | CITY OF PHARR | 199517354990BS | 625400 | COST REIMBURSEMENT | 0.00 | 91,550.00 |
| 111100 | 630654 | 05/09/24 | 2895 | CITY OF PHARR | 199517354990BS | 625400 | COST REIMBURSEMENT | 0.00 | 107,550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 199,100.00 |
| 111100 | 630655 | 05/09/24 | 38009 | CITY OF PHARR | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 14.00 |
| 111100 | 630655 | 05/09/24 | 38009 | CITY OF PHARR | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 169.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 183.00 |
| 111100 | 630656 | 05/09/24 | 38229 | CLARISSA LEANNE VAS | 19913118499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 25.83 |
| 111100 | 630656 | 05/09/24 | 38229 | CLARISSA LEANNE VAS | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 24.00 |
| 111100 | 630656 | 05/09/24 | 38229 | CLARISSA LEANNE VAS | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 36.00 |
| 111100 | 630656 | 05/09/24 | 38229 | CLARISSA LEANNE VAS | 19913118499000 | 641100 | PER DIEM MEALS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.83 |
| 111100 | 630661 | 05/09/24 | 33920 | CONVENIENT CHILD CA | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 537.20 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630665 | 05/09/24 | 13539 | COPY ZONE, LTD. | 199417014990SM | 639900 | PICTURES | 0.00 | 1,947.34 |
| 111100 | 630667 | 05/09/24 | 1354 | CORY'S CAKES | 19911001411000 | 649700 | FRESH CAKES OR PIES | 0.00 | 122.00 |
| 111100 | 630667 | 05/09/24 | 1354 | CORY'S CAKES | 19921872499CI1 | 649700 | FRESH CAKES OR PIES | 0.00 | 29.66 |
| 111100 | 630667 | 05/09/24 | 1354 | CORY'S CAKES | 19921872499CI2 | 649700 | FRESH CAKES OR PIES | 0.00 | 29.66 |
| 111100 | 630667 | 05/09/24 | 1354 | CORY'S CAKES | 19921872499CI3 | 649700 | FRESH CAKES OR PIES | 0.00 | 29.68 |
| 111100 | 630667 | 05/09/24 | 1354 | CORY'S CAKES | 199138724990TE | 649700 | FRESH CAKES OR PIES | 0.00 | 60.00 |
| 111100 | 630667 | 05/09/24 | 1354 | CORY'S CAKES | 19923131499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 89.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.00 |
| 111100 | 630668 | 05/09/24 | 34572 | COURTYARD AUSTIN UN | 199218724990AA | 641100 | HOTELS: LODGING FOR | 0.00 | 193.03 |
| 111100 | 630670 | 05/09/24 | 37735 | CTC GUNWORKS, LLC | 199528694990SC | 639901 | PELLETS / AMMUNITIO | 0.00 | 1,997.94 |
| 111100 | 630672 | 05/09/24 | 37340 | CV INDUSTRIAL HARDW | 199519364990MO | 631700 | QUOTE#1263- BANDSAW | 0.00 | 279.98 |
| 111100 | 630672 | 05/09/24 | 37340 | CV INDUSTRIAL HARDW | 199519364990MO | 631700 | QUOTE#1262-DEWALT B | 0.00 | 260.00 |
| 111100 | 630672 | 05/09/24 | 37340 | CV INDUSTRIAL HARDW | 199519364990MO | 639544 | QUOTE#1264- DEWALT | 0.00 | 569.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,109.97 |
| 111100 | 630673 | 05/09/24 | 36567 | CYNTHIA ELIZABETH P | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 127.64 |
| 111100 | 630674 | 05/09/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 639541 | QUOTE# Q-36565- | 0.00 | 679.50 |
| 111100 | 630674 | 05/09/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 631941 | BOLTS | 0.00 | 333.00 |
| 111100 | 630674 | 05/09/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 631941 | BEARING NUTS | 0.00 | 76.50 |
| 111100 | 630674 | 05/09/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 631941 | SET SCREWS (MISC.MA | 0.00 | 81.00 |
| 111100 | 630674 | 05/09/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 631941 | SHIPPING | 0.00 | 150.00 |
| 111100 | 630674 | 05/09/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 631941 | TRUCK CHARGERS | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,395.00 |
| 111100 | 630680 | 05/09/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | LITH PSQ500QD-MVOLT | 0.00 | 4,817.52 |
| 111100 | 630680 | 05/09/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | EGS 8487 4-11/16 SQ | 0.00 | 5.24 |
| 111100 | 630680 | 05/09/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | EGS 8487 4-11/16 SQ | 0.00 | 58.69 |
| 111100 | 630680 | 05/09/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | THHN-12-WHITE-SOLID | 0.00 | 820.55 |
| 111100 | 630680 | 05/09/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | EGS 8487 4-11/16 SQ | 0.00 | 40.87 |
| 111100 | 630680 | 05/09/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | ADVICF2S42M2LDK ELE | 0.00 | 256.10 |
| 111100 | 630680 | 05/09/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | WGT WMX-MD-20-50W-5 | 0.00 | 4,722.36 |
| 111100 | 630680 | 05/09/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | LITH PSQ500QD-MVOLT | 0.00 | 4,081.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,802.84 |
| 111100 | 630688 | 05/09/24 | 30712 | EL MANJAR BAKERY LL | 19911002411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 229.00 |
| 111100 | 630688 | 05/09/24 | 30712 | EL MANJAR BAKERY LL | 19911002411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 194.65 |
| 111100 | 630688 | 05/09/24 | 30712 | EL MANJAR BAKERY LL | 19923002499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 57.25 |
| 111100 | 630688 | 05/09/24 | 30712 | EL MANJAR BAKERY LL | 19923002499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 17.65 |
| 111100 | 630688 | 05/09/24 | 30712 | EL MANJAR BAKERY LL | 19923002499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 22.90 |
| 111100 | 630688 | 05/09/24 | 30712 | EL MANJAR BAKERY LL | 19923002499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 12.46 |
| 111100 | 630688 | 05/09/24 | 30712 | EL MANJAR BAKERY LL | 19911002411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 34.35 |
| 111100 | 630688 | 05/09/24 | 30712 | EL MANJAR BAKERY LL | 19911002411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 229.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 797.26 |
| 111100 | 630690 | 05/09/24 | 28712 | ERENDIRA ALVAREZ | 19923045499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 49.79 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19913872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 100.00 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI7 | 649700 | PROFESSIONALLY PREP | 0.00 | 62.16 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19913872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 90.00 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI2 | 649700 | PROFESSIONALLY PREP | 0.00 | 90.00 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19913872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 23.31 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19913872499CI2 | 649700 | PROFESSIONALLY PREP | 0.00 | 23.31 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19913872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 23.31 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19913872499CI2 | 649700 | PROFESSIONALLY PREP | 0.00 | 20.72 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19913872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 20.72 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 199138724990PD | 649700 | PROFESSIONALLY PREP | 0.00 | 676.50 |
| 111100 | 630716 | 05/09/24 | 17295 | GONZALEZ, RAFAEL | 19913121499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 645.00 |
| TOTAL CHECK | | | | | | | | | 1,775.03 |
| 111100 | 630717 | 05/09/24 | 38132 | GRACIELA JIMENEZ | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 11.73 |
| 111100 | 630721 | 05/09/24 | 30016 | GUTIERREZ, CYNTHIA | 19941702499000 | 641900 | PER DIEM MEALS - TO | 0.00 | 144.00 |
| 111100 | 630721 | 05/09/24 | 30016 | GUTIERREZ, CYNTHIA | 19941702499000 | 641900 | PER DIEM MILEAGE / | 0.00 | 100.50 |
| TOTAL CHECK | | | | | | | | | 244.50 |
| 111100 | 630726 | 05/09/24 | 7280 | HIDALGO COUNTY TAX | 19952944499000 | 649500 | LICENSE OR REGISTRA | 0.00 | 22.50 |
| 111100 | 630727 | 05/09/24 | 7280 | HIDALGO COUNTY TAX | 199519364990MO | 649500 | VEHICLE INSPECTION | 0.00 | 15.00 |
| 111100 | 630729 | 05/09/24 | 18674 | HI-LO/O'REILLY AUTO | 19934945499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 159.98 |
| 111100 | 630729 | 05/09/24 | 18674 | HI-LO/O'REILLY AUTO | 19934945499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 159.98 |
| TOTAL CHECK | | | | | | | | | 319.96 |
| 111100 | 630731 | 05/09/24 | 38239 | HOLIDAY INN EXPRESS | 199418724990GW | 641100 | HOTELS | 0.00 | 914.85 |
| 111100 | 630732 | 05/09/24 | 33622 | HOLIDAY INN EXPRESS | 19936001499UIL | 641200 | HOTELS: STUDENT AND | 0.00 | 450.80 |
| 111100 | 630736 | 05/09/24 | 36756 | I KIDS ACADEMY LEAR | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 2,890.00 |
| 111100 | 630737 | 05/09/24 | 35702 | IDN-ACME, INC. | 199 | 131100 | .MA581B-DG-626 FALC | 0.00 | 1,838.55 |
| 111100 | 630738 | 05/09/24 | 30406 | IKIDS ACADEMY | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 632.40 |
| 111100 | 630741 | 05/09/24 | 37782 | ISTE | 199128724990LI | 641100 | TRAINING / WORKSHOP | 0.00 | 270.00 |
| 111100 | 630741 | 05/09/24 | 37782 | ISTE | 199128724990LI | 641100 | TRAINING / WORKSHOP | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | | 540.00 |
| 111100 | 630743 | 05/09/24 | 29695 | JACLYN KRISTINE BEN | 19936001499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 90.00 |
| 111100 | 630744 | 05/09/24 | 27310 | JACQUELINE A ZEPEDA | 19913003499000 | 641100 | PER DIEM MEALS | 0.00 | 120.00 |
| 111100 | 630744 | 05/09/24 | 27310 | JACQUELINE A ZEPEDA | 19913003499000 | 641100 | PER DIEM MEALS | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 160.00 |
| 111100 | 630745 | 05/09/24 | 27310 | JACQUELINE A ZEPEDA | 19936003499UIL | 641200 | PER DIEM MILEAGE / | 0.00 | 206.36 |
| 111100 | 630746 | 05/09/24 | 27310 | JACQUELINE A ZEPEDA | 199130034990DR | 641100 | PER DIEM MILEAGE / | 0.00 | 70.71 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630749 | 05/09/24 | 31188 | JAZMINE MARIE JOHNS | 199110014110MU | 641700 | IN-DISTRICT MILEAGE | 0.00 | 79.33 |
| 111100 | 630754 | 05/09/24 | 35625 | JUAN JESUS AMARO | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 193.97 |
| 111100 | 630755 | 05/09/24 | 36653 | JULISSA LIZETH ROCH | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 21.51 |
| 111100 | 630756 | 05/09/24 | 37959 | KADOSH KIDS LEARNIN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 381.48 |
| 111100 | 630757 | 05/09/24 | 33919 | KALEIDOSCOPE EARLY | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 507.96 |
| 111100 | 630758 | 05/09/24 | 24071 | KANS & KEGS DRIVE T | 19913121499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 117.90 |
| 111100 | 630759 | 05/09/24 | 38131 | KARLA MICHELLE BAND | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 28.88 |
| 111100 | 630760 | 05/09/24 | 32128 | KIDS & TODD'S CHILD | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,494.64 |
| 111100 | 630761 | 05/09/24 | 30534 | KIDS AT PLAY LEARNI | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,237.60 |
| 111100 | 630761 | 05/09/24 | 30534 | KIDS AT PLAY LEARNI | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,305.60 |
| TOTAL CHECK | | | | | | | | | 2,543.20 |
| 111100 | 630762 | 05/09/24 | 33932 | KIDS ON DUTY II DAY | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 383.52 |
| 111100 | 630764 | 05/09/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 624901 | VEHICLE INSPECTION | 0.00 | 7.00 |
| 111100 | 630764 | 05/09/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 624901 | VEHICLE INSPECTION | 0.00 | 7.00 |
| 111100 | 630764 | 05/09/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 631602 | VEHICLE STATE INSPE | 0.00 | 7.00 |
| 111100 | 630764 | 05/09/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 631602 | VEHICLE INSPECTION | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | | 28.00 |
| 111100 | 630765 | 05/09/24 | 22982 | LA COPA INN | 19913118499000 | 641100 | HOTELS | 0.00 | 614.50 |
| 111100 | 630766 | 05/09/24 | 22982 | LA COPA INN | 19941702499000 | 641900 | HOTELS - ROOM RESER | 0.00 | 1,990.02 |
| 111100 | 630769 | 05/09/24 | 30367 | LAURA N GARCIA | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 51.39 |
| 111100 | 630771 | 05/09/24 | 28938 | LEAD4WARD, LLC | 19913872499CI1 | 641100 | TRAINING / WORKSHOP | 0.00 | 350.00 |
| 111100 | 630774 | 05/09/24 | 23369 | LILY'S DAYCARE LLC | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 306.00 |
| 111100 | 630775 | 05/09/24 | 1268 | LINEBARGER GOGGAN B | 199 | 211000 | TAX COLLECTION SERV | 0.00 | 28,031.48 |
| 111100 | 630776 | 05/09/24 | 37097 | LINK2PUMP CORP. | 19934945499000 | 639900 | SOFTWARE LICENSE - | 0.00 | 1,500.00 |
| 111100 | 630776 | 05/09/24 | 37097 | LINK2PUMP CORP. | 199519364990MO | 639999 | SOFTWARE LICENSE - | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | | 3,000.00 |
| 111100 | 630777 | 05/09/24 | 33915 | LITTLE BRIGHT MINDS | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,278.40 |
| 111100 | 630778 | 05/09/24 | 36754 | LITTLE BRIGHT MINDS | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,924.40 |
| 111100 | 630779 | 05/09/24 | 35793 | LITTLE BRIGHT MINDS | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 625.60 |
| 111100 | 630780 | 05/09/24 | 28561 | LITTLE CAESARS | 19911002411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 162.25 |
| 111100 | 630780 | 05/09/24 | 28561 | LITTLE CAESARS | 19911002411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 129.80 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630780 | 05/09/24 | 28561 | LITTLE CAESARS | 199118724110AA | 649700 | FAST FOOD ESTABLISH | 0.00 | 239.74 |
| 111100 | 630780 | 05/09/24 | 28561 | LITTLE CAESARS | 199118724110US | 649700 | FAST FOOD ESTABLISH | 0.00 | 52.12 |
| 111100 | 630780 | 05/09/24 | 28561 | LITTLE CAESARS | 19936872499UJL | 649700 | FAST FOOD ESTABLISH | 0.00 | 97.54 |
| 111100 | 630780 | 05/09/24 | 28561 | LITTLE CAESARS | 19911002411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 175.23 |
| 111100 | 630780 | 05/09/24 | 28561 | LITTLE CAESARS | 19911002411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 129.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 986.48 |
| 111100 | 630781 | 05/09/24 | 31152 | LITTLE DREAMERS EAR | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 642.60 |
| 111100 | 630783 | 05/09/24 | 35790 | LITTLE GIANTS LEARN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 257.04 |
| 111100 | 630784 | 05/09/24 | 37960 | LITTLE HEARTS LEARN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 616.08 |
| 111100 | 630785 | 05/09/24 | 37946 | LITTLE LEARNING PLA | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 255.00 |
| 111100 | 630786 | 05/09/24 | 36753 | LITTLE TREASURES LE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 701.59 |
| 111100 | 630787 | 05/09/24 | 35463 | LMG SALES, INC. | 199 | 131301 | VEHICLE HEADLIGHT C | 0.00 | 258.75 |
| 111100 | 630788 | 05/09/24 | 36467 | LONGORIA, LAUREN AN | 199110414110MU | 6299DT | CHOREOGRAPHIC SERVI | 0.00 | 500.00 |
| 111100 | 630789 | 05/09/24 | 33978 | LOONEY TUNES DAY CA | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 320.28 |
| 111100 | 630792 | 05/09/24 | 29724 | LUNA GLASS LLC | 199519364990MO | 639544 | QUOTE#MRR0401- CLEA | 0.00 | 1,450.00 |
| 111100 | 630793 | 05/09/24 | 32098 | LUPITA'S DAYCARE CE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,570.80 |
| 111100 | 630794 | 05/09/24 | 34551 | LYDIA LETICIA ZARAT | 19913872499TSR | 641700 | IN-DISTRICT MILEAGE | 0.00 | 161.60 |
| 111100 | 630797 | 05/09/24 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | QUOTE#1675275-TUBE | 0.00 | 21.16 |
| 111100 | 630797 | 05/09/24 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | COUPLERS 3/8" PLUG | 0.00 | 11.84 |
| 111100 | 630797 | 05/09/24 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | QUOTE#1671079-OXYGE | 0.00 | 204.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 237.98 |
| 111100 | 630801 | 05/09/24 | 32178 | MARIA IMELDA FLORES | 199218724990CC | 641700 | MONTHLY TRAVEL REIM | 0.00 | 38.99 |
| 111100 | 630803 | 05/09/24 | 37269 | MARIA N VELA | 19923124499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 168.04 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 50.00 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 100.00 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 100.00 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 30.00 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 30.00 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 336.00 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 129.50 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 39.50 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 639905 | SHIPPING / HANDLING | 0.00 | 33.00 |
| 111100 | 630804 | 05/09/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 639905 | MENS FOLKLORIC CLOT | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,018.00 |
| 111100 | 630810 | 05/09/24 | 36076 | MAYRA NELLY BUGARIN | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 79.26 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|----------|
| 111100 | 630812 | 05/09/24 | 3577 | MECA SPORTSWEAR | 199110034110RO | 649900 | LETTERMAN JACKETS | 0.00 | 40.00 | |
| 111100 | 630812 | 05/09/24 | 3577 | MECA SPORTSWEAR | 199110034110RO | 649900 | SHIPPING | 0.00 | 17.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 57.00 |
| 111100 | 630819 | 05/09/24 | 36099 | MOTOROLA SOLUTIONS, | 19952944499000 | 629900 | APPLICATION PROGRAM | 0.00 | 500.00 | |
| 111100 | 630822 | 05/09/24 | 36577 | MY FIRST STEP CHILD | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 340.68 | |
| 111100 | 630823 | 05/09/24 | 33972 | MY LITTLE SUNSHINE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 338.64 | |
| 111100 | 630832 | 05/09/24 | 35627 | NORMA L DAVILA CARR | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 113.90 | |
| 111100 | 630833 | 05/09/24 | 31879 | NORTH TEXAS TOLLWAY | 19934945499000 | 639900 | FREIGHT / TOLL FEE | 0.00 | 16.40 | |
| 111100 | 630835 | 05/09/24 | 37466 | OCHOA, GEORGE | 199110014110MU | 6299CJ | MUSICIANS SERVICES- | 0.00 | 200.00 | |
| 111100 | 630836 | 05/09/24 | 31649 | O'HANLON, DEMERATH | 19941702499000 | 621100 | INVOICE #25373 PROF | 0.00 | 28,244.50 | |
| 111100 | 630838 | 05/09/24 | 13739 | OLIVE GARDEN | 19923117499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 791.28 | |
| 111100 | 630839 | 05/09/24 | 37841 | OPERATION SHIELD | 199528694990SC | 641100 | TRAINING / WORKSHOP | 0.00 | 400.00 | |
| 111100 | 630842 | 05/09/24 | 38184 | PERRY MECHANICAL SE | 199519364990MO | 639541 | AIR CONDITIONERS | 0.00 | 1,490.00 | |
| 111100 | 630842 | 05/09/24 | 38184 | PERRY MECHANICAL SE | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 412.50 | |
| 111100 | 630842 | 05/09/24 | 38184 | PERRY MECHANICAL SE | 199519364990MO | 639541 | AIR CONDITIONERS | 0.00 | 1,490.00 | |
| 111100 | 630842 | 05/09/24 | 38184 | PERRY MECHANICAL SE | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 412.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,805.00 |
| 111100 | 630845 | 05/09/24 | 19627 | PITNEY BOWES-PURCHA | 19911003411000 | 639900 | LATE FEES | 0.00 | 1.45 | |
| 111100 | 630847 | 05/09/24 | 19627 | PITNEY BOWES-PURCHA | 19911002411000 | 639900 | POSTAGE MACHINES & | 0.00 | 174.27 | |
| 111100 | 630850 | 05/09/24 | 31418 | PRECISION SAW & TOO | 199 | 131100 | MCAL-ORS 183-12051 | 0.00 | 63.96 | |
| 111100 | 630850 | 05/09/24 | 31418 | PRECISION SAW & TOO | 199 | 131100 | E-MAU 71PM3 64 CHAI | 0.00 | 849.75 | |
| 111100 | 630850 | 05/09/24 | 31418 | PRECISION SAW & TOO | 199 | 131100 | ORS 760-47103 RAZOR | 0.00 | 669.90 | |
| 111100 | 630850 | 05/09/24 | 31418 | PRECISION SAW & TOO | 199 | 131100 | E-BUT 24502280 DRYW | 0.00 | 359.64 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,943.25 |
| 111100 | 630851 | 05/09/24 | 37484 | PREMIUM INDUSTRIAL | 199519364990MO | 631600 | QUOTE#0000221- WET | 0.00 | 129.95 | |
| 111100 | 630851 | 05/09/24 | 37484 | PREMIUM INDUSTRIAL | 199519364990MO | 631600 | VACUUM CLEANER SUPP | 0.00 | 974.75 | |
| 111100 | 630851 | 05/09/24 | 37484 | PREMIUM INDUSTRIAL | 199519364990MO | 631600 | VACUUM CLEANER SUPP | 0.00 | 459.00 | |
| 111100 | 630851 | 05/09/24 | 37484 | PREMIUM INDUSTRIAL | 199519364990MO | 631600 | VACUUM CLEANER SUPP | 0.00 | 164.95 | |
| 111100 | 630851 | 05/09/24 | 37484 | PREMIUM INDUSTRIAL | 199519364990MO | 631600 | VACUUM CLEANER SUPP | 0.00 | 164.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,893.60 |
| 111100 | 630852 | 05/09/24 | 31249 | PRINTEES | 199528694990SC | 649900 | SECURITY UNIFORMS- | 0.00 | 1,750.00 | |
| 111100 | 630852 | 05/09/24 | 31249 | PRINTEES | 199528694990SC | 649900 | SECURITY UNIFORMS - | 0.00 | 120.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,870.00 |
| 111100 | 630853 | 05/09/24 | 37475 | PRINTING B (THE) | 19923003499000 | 649800 | BACKPACKS | 0.00 | 6,125.00 | |
| 111100 | 630862 | 05/09/24 | 1912 | PSJA PRINT SHOP ACC | 19923106499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 50.00 | |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630862 | 05/09/24 | 1912 | PSJA PRINT SHOP ACC | 19911107411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 175.00 |
| 111100 | 630862 | 05/09/24 | 1912 | PSJA PRINT SHOP ACC | 19911107411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 125.00 |
| 111100 | 630862 | 05/09/24 | 1912 | PSJA PRINT SHOP ACC | 199417284990PR | 629900 | PRINT SHOP PRINTING | 0.00 | 12.50 |
| 111100 | 630862 | 05/09/24 | 1912 | PSJA PRINT SHOP ACC | 19923128499000 | 639900 | BUSINESS CARDS - 1 | 0.00 | 26.00 |
| 111100 | 630862 | 05/09/24 | 1912 | PSJA PRINT SHOP ACC | 19911042411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 668.00 |
| 111100 | 630862 | 05/09/24 | 1912 | PSJA PRINT SHOP ACC | 199318724990CC | 629900 | PRINT SHOP PRINTING | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,156.50 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 810.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 642.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 660.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 432.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 576.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911016411000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 594.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 408.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 276.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 199110014110RO | 649400 | PSJA HS | 0.00 | 276.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 354.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911134411000 | 649400 | M GARZA ES | 0.00 | 324.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 108.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 114.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 126.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911116411000 | 649400 | RAMIREZ ES | 0.00 | 132.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 90.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 264.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911047411000 | 649400 | J ESCALANTE MS | 0.00 | 180.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 186.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 192.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911042411000 | 649400 | ALAMO MS | 0.00 | 138.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 199110024110RO | 641200 | PSJA MEMORIAL HS | 0.00 | 156.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911122411000 | 649400 | REED & MOCK ES | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911003411000 | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 60.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 19911011428000 | 649400 | | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,458.00 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ENVELOPES | 0.00 | 202.35 |
| 111100 | 630871 | 05/09/24 | 34949 | READY TO LEARN ACAD | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 281.52 |
| 111100 | 630872 | 05/09/24 | 28061 | REBECCA MARTINEZ | 19921872499CI1 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 42.14 |
| 111100 | 630884 | 05/09/24 | 36150 | RIO GRANDE VALLEY C | 19952944499000 | 629900 | TWO WAY RADIOS / PA | 0.00 | 350.00 |
| 111100 | 630884 | 05/09/24 | 36150 | RIO GRANDE VALLEY C | 19952944499000 | 629900 | TWO WAY RADIOS / PA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.00 |
| 111100 | 630891 | 05/09/24 | 35087 | ROYAL EDUCATION CEN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,584.00 |
| 111100 | 630891 | 05/09/24 | 35087 | ROYAL EDUCATION CEN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,564.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,148.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630892 | 05/09/24 | 26855 | RUSH BUS CENTER, SA | 199 | 131301 | ENGINE COOLANT, 50/ | 0.00 | 1,677.60 |
| 111100 | 630894 | 05/09/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14221-FIRE SPRI | 0.00 | 1,974.68 |
| 111100 | 630894 | 05/09/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14222- FIRE SPR | 0.00 | 1,960.51 |
| 111100 | 630894 | 05/09/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14176- LABOR FE | 0.00 | 110.00 |
| 111100 | 630894 | 05/09/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | BATTERIES 18AMP | 0.00 | 55.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,100.67 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | NUTS OR DRIED FRUIT | 0.00 | 15.15 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | DRIED OR PROCESSED | 0.00 | 23.68 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 26.54 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 18.94 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CRISPS OR CHIPS OR | 0.00 | 18.00 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CRISPS OR CHIPS OR | 0.00 | 15.40 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | SWEET BREAD, COOKIE | 0.00 | 15.11 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CRISPS OR CHIPS OR | 0.00 | 17.52 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | TEA DRINKS | 0.00 | 15.82 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CHEWING GUM | 0.00 | 14.20 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | FRUIT BASED SNACKS | 0.00 | 15.63 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | POPCORN / KERNELS / | 0.00 | 8.51 |
| 111100 | 630896 | 05/09/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | NUTS OR DRIED FRUIT | 0.00 | 9.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 213.96 |
| 111100 | 630897 | 05/09/24 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI2 | 649700 | WATER | 0.00 | 99.50 |
| 111100 | 630899 | 05/09/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19921881423PTI | 649900 | CHOCOLATE OR CHOCOL | 0.00 | 28.44 |
| 111100 | 630899 | 05/09/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19921881423PTI | 649900 | SOFT DRINKS | 0.00 | 17.98 |
| 111100 | 630899 | 05/09/24 | 35129 | SAM'S CLUB-PTI/LIFE | 19921881423PTI | 649900 | CRISPS OR CHIPS OR | 0.00 | 18.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.90 |
| 111100 | 630902 | 05/09/24 | 38196 | SAND ROSE BEACH RES | 199130434990PD | 641100 | HOTELS FOR ADRIAN A | 0.00 | 288.60 |
| 111100 | 630904 | 05/09/24 | 37081 | SANDRA OROZCO ESTRA | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 12.53 |
| 111100 | 630906 | 05/09/24 | 37681 | SARAH AZENETH MORA | 19911872411CI6 | 641200 | STUDENT / SPONSOR M | 0.00 | 759.50 |
| 111100 | 630907 | 05/09/24 | 37582 | SATORI DISPLAY, LLC | 199417014990SM | 629900 | PICTURES AND FRAMES | 0.00 | 775.00 |
| 111100 | 630913 | 05/09/24 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | QD STN BLKG PRMR B5 | 0.00 | 1,424.00 |
| 111100 | 630914 | 05/09/24 | 35956 | SINDY M MARTINEZ | 19932002499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 118.64 |
| 111100 | 630915 | 05/09/24 | 34979 | SMART START CHILD C | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 656.88 |
| 111100 | 630919 | 05/09/24 | 0386 | SMOKEY'S BAR-B-QUE | 19923043499000 | 649700 | CATERING SERVICES F | 0.00 | 1,350.00 |
| 111100 | 630921 | 05/09/24 | 36926 | STEPHANIE EVANGELIN | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 32.63 |
| 111100 | 630924 | 05/09/24 | 24318 | TACO FIESTA RESTAUR | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 121.94 |
| 111100 | 630927 | 05/09/24 | 16948 | TCEA | 199128724990LI | 641100 | TRAINING / WORKSHOP | 0.00 | 149.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630927 | 05/09/24 | 16948 | TCEA | 199128724990LI | 641100 | TRAINING / WORKSHOP | 0.00 | 149.00 |
| 111100 | 630927 | 05/09/24 | 16948 | TCEA | 199128724990LI | 641100 | TRAINING / WORKSHOP | 0.00 | 149.00 |
| 111100 | 630927 | 05/09/24 | 16948 | TCEA | 199128724990LI | 641100 | TRAINING / WORKSHOP | 0.00 | 149.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 596.00 |
| 111100 | 630928 | 05/09/24 | 11610 | TEJAS RESTAURANT | 19923117499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 91.00 |
| 111100 | 630928 | 05/09/24 | 11610 | TEJAS RESTAURANT | 19923001499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 504.00 |
| 111100 | 630928 | 05/09/24 | 11610 | TEJAS RESTAURANT | 19923048499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 707.00 |
| 111100 | 630929 | 05/09/24 | 36809 | TEXAS CHILLER SYSTE | 199519364990MO | 629900 | QUOTE#0003240969-LA | 0.00 | 560.00 |
| 111100 | 630929 | 05/09/24 | 36809 | TEXAS CHILLER SYSTE | 199519364990MO | 629900 | AIR CONDITIONER PAR | 0.00 | 414.17 |
| 111100 | 630929 | 05/09/24 | 36809 | TEXAS CHILLER SYSTE | 199519364990MO | 629900 | CUSTOM TAX OR DUTY | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,059.17 |
| 111100 | 630932 | 05/09/24 | 32927 | TEXAS WOOD SUPPLY | 199519364990MO | 631700 | QUOTE#188410-WHITE | 0.00 | 287.10 |
| 111100 | 630932 | 05/09/24 | 32927 | TEXAS WOOD SUPPLY | 199519364990MO | 631700 | POPLAR WOOD 2 1/2" | 0.00 | 159.00 |
| 111100 | 630932 | 05/09/24 | 32927 | TEXAS WOOD SUPPLY | 199519364990MO | 631700 | POPLAR WOOD 13/16 S | 0.00 | 51.60 |
| 111100 | 630932 | 05/09/24 | 32927 | TEXAS WOOD SUPPLY | 199519364990MO | 631700 | POPLAR WOOD 3/4"X5 | 0.00 | 58.80 |
| 111100 | 630932 | 05/09/24 | 32927 | TEXAS WOOD SUPPLY | 199519364990MO | 631700 | POPLAR WOOD CROWN 8 | 0.00 | 67.84 |
| 111100 | 630932 | 05/09/24 | 32927 | TEXAS WOOD SUPPLY | 199519364990MO | 631700 | POPLAR WOOD SCREEN | 0.00 | 23.52 |
| 111100 | 630932 | 05/09/24 | 32927 | TEXAS WOOD SUPPLY | 199519364990MO | 631700 | MAPLE WOOD SCREEN M | 0.00 | 31.20 |
| 111100 | 630932 | 05/09/24 | 32927 | TEXAS WOOD SUPPLY | 199519364990MO | 631700 | WOOD WHITE BIRCH 1/ | 0.00 | 33.80 |
| 111100 | 630932 | 05/09/24 | 32927 | TEXAS WOOD SUPPLY | 199519364990MO | 631700 | WOOD 1/2" RUSSIAN B | 0.00 | 85.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 798.66 |
| 111100 | 630933 | 05/09/24 | 37352 | THREE LITTLE BEARS | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,210.40 |
| 111100 | 630934 | 05/09/24 | 8630 | TMEA | 199130034990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 630934 | 05/09/24 | 8630 | TMEA | 199130034990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 630934 | 05/09/24 | 8630 | TMEA | 199130034990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 630934 | 05/09/24 | 8630 | TMEA | 199130034990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 630934 | 05/09/24 | 8630 | TMEA | 199130034990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 630934 | 05/09/24 | 8630 | TMEA | 199130034990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 630934 | 05/09/24 | 8630 | TMEA | 199130034990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 630934 | 05/09/24 | 8630 | TMEA | 199130034990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 630934 | 05/09/24 | 8630 | TMEA | 199130034990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 585.00 |
| 111100 | 630935 | 05/09/24 | 14767 | TRANE CO (THE) | 199519364990MO | 639541 | QUOTE#22503776- HEA | 0.00 | 1,300.00 |
| 111100 | 630936 | 05/09/24 | 37894 | TRAVIS EDWARD GOREN | 19913872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 28.94 |
| 111100 | 630937 | 05/09/24 | 35203 | TXTAG | 19934945499000 | 639900 | FREIGHT / TOLL FEE | 0.00 | 7.57 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 393.32 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 314.08 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL | 0.00 | 1,215.16 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | DRY CLEANING FOR TH | 0.00 | 154.38 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | DRY CLEANING FOR TH | 0.00 | 154.14 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 81.54 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199417014990SM | 624900 | CARPETING | 0.00 | 47.33 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199417014990SM | 624900 | CARPETING | 0.00 | 47.33 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199417014990SM | 624900 | CARPETING | 0.00 | 47.33 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199417014990SM | 624900 | CARPETING | 0.00 | 47.33 |
| TOTAL CHECK | | | | | | | | | 2,501.94 |
| 111100 | 630940 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | DUST MOPS - PAY AS | 0.00 | 950.10 |
| 111100 | 630940 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | DUST MOPS | 0.00 | 950.10 |
| 111100 | 630940 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | DUST MOPS | 0.00 | 950.10 |
| 111100 | 630940 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | DUST MOPS | 0.00 | 950.10 |
| TOTAL CHECK | | | | | | | | | 3,800.40 |
| 111100 | 630941 | 05/09/24 | 36831 | UNITED RENTALS (NOR | 199519364990MO | 626900 | QUOTE#230641979- SC | 0.00 | 414.80 |
| 111100 | 630941 | 05/09/24 | 36831 | UNITED RENTALS (NOR | 199519364990MO | 626900 | CUSTOM TAX OR DUTY | 0.00 | 0.93 |
| TOTAL CHECK | | | | | | | | | 415.73 |
| 111100 | 630942 | 05/09/24 | 38232 | UNITED WAY OF SOUTH | 199418724990GW | 641100 | TRAINING / WORKSHOP | 0.00 | 1,800.00 |
| 111100 | 630942 | 05/09/24 | 38232 | UNITED WAY OF SOUTH | 199418724990GW | 641100 | TRAINING / WORKSHOP | 0.00 | 1,800.00 |
| TOTAL CHECK | | | | | | | | | 3,600.00 |
| 111100 | 630943 | 05/09/24 | 37669 | UNIVERSAL CHEERLEAD | 199360074910CW | 641275 | TOURNAMENT/ REGISTR | 0.00 | 64.00 |
| 111100 | 630943 | 05/09/24 | 37669 | UNIVERSAL CHEERLEAD | 199360074910CW | 641275 | TOURNAMENT/ REGISTR | 0.00 | 3,910.00 |
| TOTAL CHECK | | | | | | | | | 3,974.00 |
| 111100 | 630944 | 05/09/24 | 37835 | VALERIE HERNANDEZ | 199218724990CC | 641700 | MONTHLY TRAVEL REIM | 0.00 | 17.29 |
| 111100 | 630947 | 05/09/24 | 37079 | VANESSA SILVA | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 23.65 |
| 111100 | 630949 | 05/09/24 | 29676 | VELA, JR., JESUS | 19941702499000 | 641900 | PER DIEM MEALS - TO | 0.00 | 144.00 |
| 111100 | 630949 | 05/09/24 | 29676 | VELA, JR., JESUS | 19941702499000 | 641900 | PER DIEM MILEAGE / | 0.00 | 100.50 |
| TOTAL CHECK | | | | | | | | | 244.50 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 199417014990SM | 639900 | ICE CHESTS | 0.00 | 127.02 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 199138724990PD | 639900 | COLORED PENCILS | 0.00 | 9.86 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 199138724990PD | 639900 | AROMATHERAPY ESSENT | 0.00 | 23.62 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 199138724990PD | 639900 | CRAYONS | 0.00 | 7.21 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 199138724990PD | 639900 | GLASS BOTTLES/ VIAL | 0.00 | 32.52 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 199138724990PD | 649700 | WATER | 0.00 | 13.41 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 199138724990PD | 639900 | GLUES | 0.00 | 18.76 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 199138724990PD | 639900 | GLITTER | 0.00 | 4.37 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 19923113499000 | 649700 | STOK BLACK, UNSWEET | 0.00 | 29.40 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 19923113499000 | 649700 | STOK BLACK, UNSWEET | 0.00 | 41.16 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 19923113499000 | 649700 | LITTLE DEBBIE COSMI | 0.00 | 13.40 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 19911881423PTI | 649700 | SWEETENERS-COCONUT | 0.00 | 8.94 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 19911881423PTI | 649700 | WHIPPED CREAM | 0.00 | 20.70 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 19911881423PTI | 649700 | MARASCHINO CHERRIES | 0.00 | 14.72 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 19911881423PTI | 649700 | SYRUPS-COCKTAIL SYR | 0.00 | 22.24 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 19911881423PTI | 649700 | CANNED OR JARRED GO | 0.00 | 10.24 |
| TOTAL CHECK | | | | | | | | | 397.57 |
| 111100 | 630956 | 05/09/24 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00 | 3,394.14 |
| 111100 | 630957 | 05/09/24 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00 | 127.39 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630962 | 05/09/24 | 35008 | WONDERLAND DAY CARE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,224.00 |
| 111100 | 630963 | 05/09/24 | 2318 | WOODWIND & BRASSWIN | 199110464110MU | 639900 | PERCUSSION INSTRUME | 0.00 | 41.00 |
| 111100 | 630963 | 05/09/24 | 2318 | WOODWIND & BRASSWIN | 199110464110MU | 639900 | REEDS - VANDOREN SR | 0.00 | 63.50 |
| 111100 | 630963 | 05/09/24 | 2318 | WOODWIND & BRASSWIN | 199110464110MU | 639900 | REEDS - VANDOREN SR | 0.00 | 101.25 |
| 111100 | 630963 | 05/09/24 | 2318 | WOODWIND & BRASSWIN | 199110464110MU | 639900 | REEDS - VANDOREN TE | 0.00 | 22.75 |
| 111100 | 630963 | 05/09/24 | 2318 | WOODWIND & BRASSWIN | 199110464110MU | 639900 | REEDS - VANDOREN TR | 0.00 | 22.75 |
| 111100 | 630963 | 05/09/24 | 2318 | WOODWIND & BRASSWIN | 199110464110MU | 639900 | REEDS - VANDOREN TR | 0.00 | 98.00 |
| 111100 | 630963 | 05/09/24 | 2318 | WOODWIND & BRASSWIN | 199110464110MU | 639900 | REEDS - VANDOREN TR | 0.00 | 49.00 |
| 111100 | 630963 | 05/09/24 | 2318 | WOODWIND & BRASSWIN | 199110464110MU | 639900 | REEDS - VANDOREN VA | 0.00 | 49.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 447.25 |
| 111100 | 630965 | 05/09/24 | 34990 | XTREME TEES EMBROID | 19911119411000 | 649900 | STUDENT SHIRTS | 0.00 | 1,052.75 |
| 111100 | 630968 | 05/09/24 | 28383 | YVONNE GARCIA | 19913872499TSR | 641700 | IN-DISTRICT MILEAGE | 0.00 | 74.97 |
| 111100 | 630976 | 05/16/24 | 2474 | A T & T | 19951126499000 | 625600 | T/GUERRA ELEM | 0.00 | 15.65 |
| 111100 | 630976 | 05/16/24 | 2474 | A T & T | 19951107499000 | 625600 | T/PALMER ELEM | 0.00 | 1,531.30 |
| 111100 | 630976 | 05/16/24 | 2474 | A T & T | 19951999499000 | 625600 | T/DIST-WIDE | 0.00 | 2,231.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,778.34 |
| 111100 | 630977 | 05/16/24 | 35924 | A T & T MOBILITY | 19951999499000 | 625600 | TMOBILE/ADMIN BM/SU | 0.00 | 653.27 |
| 111100 | 630978 | 05/16/24 | 32995 | A+ ENTERPRISES | 199110034110MU | 6399CJ | CONJUNTO UNIFORMS A | 0.00 | 88.00 |
| 111100 | 630978 | 05/16/24 | 32995 | A+ ENTERPRISES | 199110034110MU | 6399CJ | CONJUNTO UNIFORMS A | 0.00 | 60.00 |
| 111100 | 630978 | 05/16/24 | 32995 | A+ ENTERPRISES | 19911001411000 | 649900 | PLAQUES/FOR STUDENT | 0.00 | 401.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 549.01 |
| 111100 | 630979 | 05/16/24 | 16150 | AAA CUSTOM & ELECTR | 19911119411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 630980 | 05/16/24 | 12990 | ACT, INC. | 19931002499000 | 633900 | MATERIALS TESTING S | 0.00 | 1,348.50 |
| 111100 | 630982 | 05/16/24 | 36164 | ADT LLC | 199519364990MO | 629900 | INV#154673860-LABOR | 0.00 | 551.00 |
| 111100 | 630982 | 05/16/24 | 36164 | ADT LLC | 199519364990MO | 629900 | INV#154643716- ALAR | 0.00 | 670.00 |
| 111100 | 630982 | 05/16/24 | 36164 | ADT LLC | 199519364990MO | 629900 | QUOTE#891810931- FI | 0.00 | 5,321.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,542.00 |
| 111100 | 630985 | 05/16/24 | 32232 | AIRGAS USA, LLC | 199519364990MO | 626900 | INV#5507807801- AIR | 0.00 | 46.20 |
| 111100 | 630985 | 05/16/24 | 32232 | AIRGAS USA, LLC | 199519364990MO | 626900 | HAZARDOUS WASTE FEE | 0.00 | 8.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 54.61 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | MEDICAL EXAM PENLIG | 0.00 | 59.64 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | MICROWAVE OVENS FOR | 0.00 | 119.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | BAG SEALING TOOLS O | 0.00 | 10.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 649800 | TOTE BAG - BEEGREEN | 0.00 | 137.94 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 649800 | TOTE BAG - BEEGREEN | 0.00 | 90.12 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 649800 | BALLPOINT PEN - AOZ | 0.00 | 9.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI6 | 649800 | TOTE BAG | 0.00 | 13.57 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | INK CARTRIDGES | 0.00 | 50.54 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | CR-2.16 | 0.00 | 357.79 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | EQUIPMENT CASES - C | 0.00 | 10.99 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | PEN OR FLASH DRIVE | 0.00 | 25.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | SOLID STATE DRIVE S | 0.00 | 218.34 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | EQUIPMENT CASES - L | 0.00 | 53.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | MEMORY CARD ADAPTER | 0.00 | 12.64 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | MEMORY CARD ADAPTER | 0.00 | 14.64 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | USB HUB / ADAPTER | 0.00 | 19.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | USB HUB / ADAPTER | 0.00 | 5.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | USB HUB / ADAPTER | 0.00 | 24.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | EQUIPMENT CASES - C | 0.00 | 59.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | EQUIPMENT CASES - C | 0.00 | 11.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STORAGE BOXES OR OR | 0.00 | 29.89 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STORAGE BOXES OR OR | 0.00 | 28.67 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STORAGE BOXES OR OR | 0.00 | 24.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STORAGE BOXES OR OR | 0.00 | 9.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STORAGE BOXES OR OR | 0.00 | 18.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | MICROPHONES & ACCES | 0.00 | 9.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | MICROPHONES & ACCES | 0.00 | 289.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911002411000 | 639900 | INFORMATIONAL SIGNS | 0.00 | 265.92 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199121284990LI | 639800 | INKJET PRINTERS | 0.00 | 199.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199121284990LI | 639900 | INKS | 0.00 | 66.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199121284990LI | 639900 | INKS - BLACK | 0.00 | 27.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199121284990LI | 639900 | BUILDING BLOCKS | 0.00 | 94.96 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199121284990LI | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | BASKETBALLS | 0.00 | 81.56 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | VOLLEYBALL STORAGE | 0.00 | 29.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | PADDLES | 0.00 | 82.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | VOLLEYBALLS | 0.00 | 43.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | BASKETBALLS | 0.00 | 39.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | BARBELLS & ACCESSOR | 0.00 | 189.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | SOCCER BALLS | 0.00 | 21.70 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | POWERLIFTING BELT/A | 0.00 | 159.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | WEIGHT BENCHES / RA | 0.00 | 165.80 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110114110PE | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI3 | 632900 | REFERENCE BOOKS TOT | 0.00 | 992.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI3 | 639900 | SHIPPING | 0.00 | 24.25 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | CASTERS: LIFELONG O | 0.00 | 184.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | COSTUMES OR ACCESSO | 0.00 | 49.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | COTTON BALLS: | 0.00 | 6.23 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | INKS: HIPOO SUBLIM | 0.00 | 65.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | SAFETY VESTS FOR CR | 0.00 | 44.77 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | SAFETY VESTS FOR CR | 0.00 | 44.77 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | SAFETY VESTS FOR CR | 0.00 | 44.77 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | SHIPPING / HANDLING | 0.00 | 5.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | COMPUTER MOUSE OR T | 0.00 | 44.16 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | OFFICE OR WORK CHAI | 0.00 | 139.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | LAMINATING POUCHES | 0.00 | 127.12 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | COMPUTER MOUSE OR T | 0.00 | 99.96 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | CHARGERS | 0.00 | 79.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | ROLLERBALL PENS | 0.00 | 64.14 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | POST IT | 0.00 | 26.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | FOLDERS - GREEN | 0.00 | 20.32 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | FOLDERS - BLUE | 0.00 | 19.52 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | FOLDERS - RED | 0.00 | 18.04 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | FOLDERS - YELLOW | 0.00 | 17.40 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | PRINTER OR COPIER P | 0.00 | 39.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639800 | LASER PRINTERS: BR | 0.00 | 523.54 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639800 | INKJET PRINTERS: E | 0.00 | 399.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | INK CARTRIDGES: BR | 0.00 | 81.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | INK CARTRIDGES: BRO | 0.00 | 390.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911107411000 | 639900 | ALUMINUM FOOD WRAPP | 0.00 | 19.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911107411000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | INK CARTRIDGES-POST | 0.00 | 276.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | INK CARTRIDGES-POST | 0.00 | 133.64 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | LANYARD | 0.00 | 25.21 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | CATALOG OR CLASP EN | 0.00 | 137.82 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | BADGES OR BADGE HOL | 0.00 | 24.79 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | BADGES OR BADGE HOL | 0.00 | 38.79 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | STORAGE BOXES OR OR | 0.00 | 297.40 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911001411000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | BEZELS: HOTOP 1.5 I | 0.00 | 19.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | ARTIFICIAL FLOWERS: | 0.00 | 65.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | STRING / STRIP LIGH | 0.00 | 29.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | DECORATIONS: KONSAI | 0.00 | 29.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199118724110AA | 639900 | STANDS: SANERYI BAL | 0.00 | 36.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | INSTRUMENT STRINGS | 0.00 | 88.70 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STRING INSTRUMENT A | 0.00 | 78.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | BATTERIES - CRAFTSM | 0.00 | 39.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | CR-2.15 | 0.00 | 193.85 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STRING INSTRUMENT A | 0.00 | 75.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | INSTRUMENT STRINGS | 0.00 | 79.96 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STRING INSTRUMENT A | 0.00 | 28.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | MUSICAL INSTRUMENT | 0.00 | 39.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STRING INSTRUMENT A | 0.00 | 71.76 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STRING INSTRUMENT A | 0.00 | 13.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | MEDICAL EXAM OR NON | 0.00 | 44.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | STRING INSTRUMENT A | 0.00 | 11.49 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | CLOCKS - SZELAM DIG | 0.00 | 36.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | MUSICAL INSTRUMENT | 0.00 | 99.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19931002499000 | 649900 | CR-6.84 | 0.00 | 221.16 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19931002499000 | 649900 | WALL ARTISTIC DECOR | 0.00 | 89.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921881423PTI | 649900 | SCHOOL SUPPLY SET O | 0.00 | 46.03 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 6399FO | STORAGE BOXES OR OR | 0.00 | 266.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 6399FO | CLOTHING HANGERS - | 0.00 | 59.30 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 6399FO | TABLES - BEST CHOIC | 0.00 | 149.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 6399FO | STORAGE BOXES OR OR | 0.00 | 45.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 6399FO | SPEAKER - ION EXPLO | 0.00 | 237.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639905 | YARN - RED HEART SU | 0.00 | 63.75 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | PAINT BRUSHES | 0.00 | 16.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | ACRYLIC PAINTS | 0.00 | 46.19 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | ERASERS | 0.00 | 7.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | WATERCOLOR PAPER BL | 0.00 | 90.60 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | BRUSH OR TOOL CLEAN | 0.00 | 13.29 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399AR | ADHESIVE TRANSFER T | 0.00 | 17.92 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 639904 | ADHESIVE TRANSFER T | 0.00 | 12.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399AR | PAINT MARKERS | 0.00 | 16.09 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 639904 | PAINT BRUSHES | 0.00 | 35.55 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 639904 | PAINT BRUSHES | 0.00 | 3.94 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399AR | PALETTES FOR PAINT | 0.00 | 24.80 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399AR | WATERCOLOR PAINTING | 0.00 | 13.32 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399AR | WATERCOLOR | 0.00 | 79.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399AR | WATER SOLUBLE OIL P | 0.00 | 27.72 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 649800 | TOTE BAG | 0.00 | 13.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | PAPER CLIPS | 0.00 | 33.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 649800 | PLANNERS | 0.00 | 99.87 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | LAPTOP COMPUTER CAR | 0.00 | 35.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 649800 | TOTE BAG | 0.00 | 18.48 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | GIFT WRAPPING PAPER | 0.00 | 24.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | GOLF TEES / CUPS / | 0.00 | 31.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | TISSUES | 0.00 | 2.48 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | PENS | 0.00 | 27.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | GIFT WRAPPING PAPER | 0.00 | 17.58 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | POST IT | 0.00 | 87.87 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | CANVAS BAGS | 0.00 | 19.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | TABLET PROTECTIVE F | 0.00 | 20.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | PENS | 0.00 | 89.88 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | POST IT | 0.00 | 139.86 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 649800 | TOTE BAG | 0.00 | 13.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 649800 | TOTE BAG | 0.00 | 13.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | PAPER CLIPS | 0.00 | 40.27 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 649800 | TOTE BAG | 0.00 | 13.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 649800 | TOTE BAG | 0.00 | 13.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 649800 | TOTE BAG | 0.00 | 13.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 649800 | TOTE BAG | 0.00 | 16.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | BADGES OR BADGE HOL | 0.00 | 55.44 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19913872499CI6 | 639900 | LANYARD | 0.00 | 50.18 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639955 | MARKERS - BIC INTEN | 0.00 | 8.80 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639955 | MICROPHONES & ACCES | 0.00 | 219.66 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639955 | WOODEN PENCILS - MA | 0.00 | 9.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639955 | CLEANING CLOTHS OR | 0.00 | 25.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639955 | BINDERS - CARDINAL | 0.00 | 182.58 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639955 | BLANK CERTIFICATES | 0.00 | 19.96 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639955 | MARKERS - CRAYOLA U | 0.00 | 43.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | BALLOONS / BALLS / | 0.00 | 9.89 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | KYPHOPLASTY BALLOON | 0.00 | 21.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | BALLOONS / BALLS / | 0.00 | 8.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | BALLOONS / BALLS / | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | BALLOONS / BALLS / | 0.00 | 9.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | BALLOONS / BALLS / | 0.00 | 9.49 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | BALLOONS / BALLS / | 0.00 | 9.88 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | BANNERS-GOLD SEQUIN | 0.00 | 55.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911134411000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 49.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911134411000 | 639900 | COSTUMES OR ACCESSO | 0.00 | 29.68 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911134411000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 639900 | BACKGROUND SCREENS | 0.00 | 32.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BRACELETS - LEATHER | 0.00 | 37.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110PE | 639900 | FOOTBALLS | 0.00 | 61.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110PE | 639900 | FITNESS WEIGHTS | 0.00 | 105.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110PE | 639900 | CLEANING EQUIPMENT | 0.00 | 25.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110PE | 639900 | CHAIR COVER | 0.00 | 18.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110PE | 639900 | SPORT MATS OR PADDI | 0.00 | 95.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110PE | 639900 | SHIPPING / HANDLING | 0.00 | 39.50 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911007411000 | 649900 | BALLOONS / BALLS / | 0.00 | 15.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911007411000 | 649900 | BALLOONS / BALLS / | 0.00 | 13.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911007411000 | 649900 | BALLOONS / BALLS / | 0.00 | 6.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911007411000 | 649900 | PAPER OR PLASTIC CO | 0.00 | 5.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911007411000 | 649900 | RIBBON OR FLAT CABL | 0.00 | 12.50 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911007411000 | 649900 | GIFT WRAPPING PAPER | 0.00 | 16.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911007411000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110474110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 45.60 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110474110DR | 6399MT | FOLDERS - BLUE SUMM | 0.00 | 25.37 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110474110DR | 6399MT | BINDERS - COMIX STU | 0.00 | 27.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110474110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 27.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110474110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 13.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110474110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 29.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110474110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 27.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110474110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 24.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | STICKERS | 0.00 | 10.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | LABELS | 0.00 | 13.47 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | STAPLES | 0.00 | 14.34 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | LABELS | 0.00 | 8.81 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | KEYBOARD & MOUSE CO | 0.00 | 39.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 649900 | HAND LOTION | 0.00 | 18.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 649900 | TUMBLER | 0.00 | 49.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 649900 | PLAQUES | 0.00 | 37.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | GIFT WRAPPING PAPER | 0.00 | 35.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | PENS | 0.00 | 13.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | LABELS | 0.00 | 16.65 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | LABELS | 0.00 | 11.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | LABELS | 0.00 | 8.81 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 115.20 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | DESKTOP TRAYS OR OR | 0.00 | 11.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | PAINT CUPS OR BOTTL | 0.00 | 19.79 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | PALETTES FOR PAINT | 0.00 | 15.29 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | PERMANENT MARKERS | 0.00 | 21.24 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | GEL PENS | 0.00 | 54.60 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | PAINT BRUSHES | 0.00 | 11.69 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | ELECTRIC PENCIL SHA | 0.00 | 26.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | MARKERS | 0.00 | 49.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | CANVAS PANELS | 0.00 | 89.37 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | PAINT BRUSHES | 0.00 | 11.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | WASHABLE MARKERS | 0.00 | 64.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | ERASERS | 0.00 | 47.04 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | DESKTOP TRAYS OR OR | 0.00 | 34.69 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 6399AR | KRAFT TISSUE PAPER | 0.00 | 27.96 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 6399AR | HALL PASSES | 0.00 | 7.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 6399AR | CHALK BOARDS OR ACC | 0.00 | 21.80 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 6399AR | ELECTRIC PENCIL SHA | 0.00 | 48.78 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 6399AR | ART OR CRAFT PAPER | 0.00 | 27.84 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 6399AR | CHAIRS | 0.00 | 69.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | MAY 24, 2024 / END | 0.00 | 4.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | PAZCOO A.2 MM ELAST | 0.00 | 7.89 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | REDTWO 1600 PCS LET | 0.00 | 7.89 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | 1000 PC POLYMER CLA | 0.00 | 9.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | SMALL WHITE BOARD 9 | 0.00 | 13.85 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | ARCERICH 23110 PCS | 0.00 | 16.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | QUEFE 14000 PCS 136 | 0.00 | 13.49 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 649900 | RIBBONS | 0.00 | 24.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 649900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | HOLE REINFORCEMENTS | 0.00 | 13.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | CLASSIFICATION FOLD | 0.00 | 22.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | DRAIN PLUGS | 0.00 | 8.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | HOLE REINFORCEMENTS | 0.00 | 13.56 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | FILE INSERTS OR TAB | 0.00 | 6.37 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | FILE INSERTS OR TAB | 0.00 | 20.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | PLASTIC BOTTLES | 0.00 | 12.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | WHITEBOARD ERASER | 0.00 | 9.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | HANGING ORGANIZERS | 0.00 | 22.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | DRY ERASE MARKERS | 0.00 | 8.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | DRY ERASE MARKERS | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | FOLDERS | 0.00 | 9.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | WHITEBOARD ERASER | 0.00 | 9.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | BINDERS | 0.00 | 13.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | FOLDERS | 0.00 | 29.73 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | STAPLERS | 0.00 | 30.77 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | HOLE PUNCHERS | 0.00 | 35.88 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 42.09 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 8.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 12.74 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 5.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | BALLOONS / BALLS / | 0.00 | 11.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | BALLOONS / BALLS / | 0.00 | 9.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | PHOTOGRAPHIC OR PIC | 0.00 | 14.65 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911881423PTI | 639900 | SHIPPING / HANDLING | 0.00 | 15.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110074110MU | 639954 | MICROPHONES & ACCES | 0.00 | 99.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | QUEFE 22000 PCS CL | 0.00 | 18.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | VERKSTAR KARAOKE MA | 0.00 | 22.49 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | LAUREL & NASH SEWUI | 0.00 | 24.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | YAHENDA 2 PCS WOMEN | 0.00 | 18.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | INFLATABLE INSTRUME | 0.00 | 24.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | TAIYIN 12 PCS MULTI | 0.00 | 32.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | TS BIRTHDAY BANNER | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | SINGER BIRTHDAY PAR | 0.00 | 13.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | ASSEMBLY BIRTHDAY T | 0.00 | 23.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | KIGELI 36 PCS MIRRO | 0.00 | 19.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | ART CREATIVITY INFL | 0.00 | 19.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | 48 PAIRS HEART SUNG | 0.00 | 27.99 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 144
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|----------------------|-----------|--------|
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | 40 PCS GIANT 16 INC | 0.00 | 41.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | ECCLIIY 80 PIECES GI | 0.00 | 40.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | LUDITEK SOUND ACTIV | 0.00 | 9.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | KALOR 22 INCH METAL | 0.00 | 19.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | 10 PACK FOIL CURTAI | 0.00 | 18.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | I CAN STILL MAKE TH | 0.00 | 13.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | TAYLOR SINGER BACKD | 0.00 | 13.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | OHIYOO 5 PACK SILVE | 0.00 | 11.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | 12 PCS HEART BALLOO | 0.00 | 6.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | PARTO WOO METALLIC | 0.00 | 6.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | PARTY WOO METALLIC | 0.00 | 6.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | RUBRAC BALLOON STAN | 0.00 | 17.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | 11PCS BIRTHDAY PART | 0.00 | 37.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | 6 PACK IRIDESCENCE | 0.00 | 23.96 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | BIG DOT OF HAPPINES | 0.00 | 16.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | BIRTHDAY PHOTO BOOT | 0.00 | 14.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | SINGER PARY DECORAT | 0.00 | 9.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | 10 PCS MUSIC NOTE S | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | 4 PACKS DISCO FOIL | 0.00 | 39.96 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | METALLIC BALLON GAR | 0.00 | 21.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199218724990CC | 639900 | PARTY WOO METALLIC | 0.00 | 6.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19921872499CI2 | 639900 | DOMESTIC FOOD STORA | 0.00 | 157.68 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | WAGONS | 0.00 | 138.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | DOUBLE SIDED TAPE | 0.00 | 11.89 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | WAGONS | 0.00 | 149.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | STORAGE BOXES OR OR | 0.00 | 42.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | VOICE MICROPHONES / | 0.00 | 179.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | POWER CORD | 0.00 | 28.47 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | TWO WAY RADIOS / PA | 0.00 | 39.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | COLORED PAPER | 0.00 | 52.47 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | HANGING ORGANIZERS | 0.00 | 23.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110014110MU | 6399DT | BULLETIN BOARDS OR | 0.00 | 20.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | PRINTER LABELS | 0.00 | 24.60 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639952 | CLASSIFICATION FOLD | 0.00 | 21.65 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911048411000 | 639900 | ACRYLIC PAINTS | 0.00 | 23.48 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911048411000 | 639900 | PAINT BRUSHES | 0.00 | 8.79 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911048411000 | 639900 | PAINT BRUSHES | 0.00 | 33.79 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911048411000 | 639900 | CANVAS PANELS | 0.00 | 77.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639952 | WOODEN PENCILS - AM | 0.00 | 10.90 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639952 | PEN OR PENCIL HOLDE | 0.00 | 28.79 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639952 | MASKING TAPE - SCOT | 0.00 | 4.49 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639952 | CARDSTOCK PAPERS - | 0.00 | 15.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639952 | THERMAL PAPER - AMA | 0.00 | 19.68 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639952 | PERMANENT MARKERS - | 0.00 | 13.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110474110MU | 639952 | CARDSTOCK PAPERS - | 0.00 | 18.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19934945499000 | 639900 | BUSES / MOTOR VEHIC | 0.00 | 59.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19934945499000 | 639900 | BUSES / MOTOR VEHIC | 0.00 | 59.97 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 19911118411000 | 639900 | ENVELOPES | 0.00 | 112.80 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110074110MU | 639905 | GLUE STICKS - ELMER | 0.00 | 14.65 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110074110MU | 639905 | FILING CABINETS OR | 0.00 | 97.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110074110MU | 639905 | SHIPPING / HANDLING | 0.00 | 49.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM | SALES, I 199110074110MU | 639905 | LABELS - 100 IRON O | 0.00 | 42.45 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 15.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | DRY ERASE BOARDS OR | 0.00 | 40.44 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | TRANSPARENT TAPE - | 0.00 | 37.15 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | DOUBLE SIDED TAPE - | 0.00 | 14.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | SCISSORS - 5 INCH B | 0.00 | 22.59 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | LAUNDRY BASKETS - P | 0.00 | 87.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | FOLDERS - BLUE SUMM | 0.00 | 76.78 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | DRY ERASE MARKERS - | 0.00 | 20.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | PACKAGING TAPE - NI | 0.00 | 22.60 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | LIQUID ADHESIVES - | 0.00 | 15.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | BULLETIN BOARDS OR | 0.00 | 11.88 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 38.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | BULLETIN BOARDS OR | 0.00 | 19.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | CARTS - PEARINGTON | 0.00 | 119.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | LABELS - IRON ON NA | 0.00 | 44.95 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639905 | EXTENSION CORD/ POW | 0.00 | 28.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199417014990SM | 639900 | SOAPS | 0.00 | 33.12 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199417014990SM | 639900 | WHEELS | 0.00 | 200.04 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | ITEMS NEEDED FOR LA | 0.00 | 49.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19921801499TEK | 649800 | STORAGE BOXES OR OR | 0.00 | 430.70 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911048411000 | 639900 | DECORATIONS | 0.00 | 92.33 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911048411000 | 639900 | DECORATIONS | 0.00 | 19.57 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BALLOONS / BALLS / | 0.00 | 15.96 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BALLOONS / BALLS / | 0.00 | 15.98 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BALLOONS / BALLS / | 0.00 | 15.96 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | DECORATIONS - STARS | 0.00 | 8.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | DECORATIONS - GOLD | 0.00 | 9.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911872411CTS | 639900 | ENVELOPES | 0.00 | 17.70 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911872411CTS | 639900 | CARDSTOCK PAPERS | 0.00 | 18.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911872411CTS | 639900 | CERTIFICATE HOLDERS | 0.00 | 79.20 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19911872411CTS | 639900 | BLANK CERTIFICATES | 0.00 | 50.36 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913121499000 | 639900 | STORAGE BOXES OR OR | 0.00 | 58.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913121499000 | 639900 | MOISTENERS - SORTKW | 0.00 | 8.60 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913121499000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19931121499000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 26.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19931121499000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19931121499000 | 639900 | BUTCHER / FADELESS | 0.00 | 29.72 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913121499000 | 639900 | PACKAGING TAPE - | 0.00 | 18.89 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 19913121499000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,521.57 |
| 111100 | 630996 | 05/16/24 | 31563 | AMERICAN INDUSTRIAL | 199 | 131100 | 3105-0010 3/16" PRO | 0.00 | 924.00 |
| 111100 | 630997 | 05/16/24 | 29025 | AMERICAN NATIONAL R | 199368694910AQ | 639900 | WORKPLACE TRAINING | 0.00 | 44.10 |
| 111100 | 630997 | 05/16/24 | 29025 | AMERICAN NATIONAL R | 199368694910AQ | 639900 | WORKPLACE TRAINING | 0.00 | 31.50 |
| 111100 | 630997 | 05/16/24 | 29025 | AMERICAN NATIONAL R | 199368694910AQ | 639900 | TO PAY SHIPPING | 0.00 | 7.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 82.86 |
| 111100 | 631003 | 05/16/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | INV#32659- LABOR FE | 0.00 | 150.00 |
| 111100 | 631003 | 05/16/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE (TECH ASS | 0.00 | 110.00 |
| 111100 | 631003 | 05/16/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | FIRE ALARM MAINTENA | 0.00 | 120.00 |
| 111100 | 631003 | 05/16/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | 18/2C RATED WIRE AS | 0.00 | 65.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631003 | 05/16/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | INV#32782-LABOR FEE | 0.00 | 75.00 |
| 111100 | 631003 | 05/16/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | INV#32772- PHOTO SM | 0.00 | 113.35 |
| 111100 | 631003 | 05/16/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE (LEAD TEC | 0.00 | 75.00 |
| 111100 | 631003 | 05/16/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE (ASSISTAN | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 763.35 |
| 111100 | 631004 | 05/16/24 | 19660 | AT&T MOBILITY | 199519364990BS | 625699 | GLOBAL POSITIONING | 0.00 | 5,238.56 |
| 111100 | 631004 | 05/16/24 | 19660 | AT&T MOBILITY | 199519454990BS | 625699 | GLOBAL POSITIONING | 0.00 | 2,652.86 |
| 111100 | 631004 | 05/16/24 | 19660 | AT&T MOBILITY | 199539354990DW | 624900 | GLOBAL POSITIONING | 0.00 | 78.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,969.91 |
| 111100 | 631005 | 05/16/24 | 19660 | AT&T MOBILITY | 19951945499000 | 625601 | MAY 2024 | 0.00 | 163.74 |
| 111100 | 631006 | 05/16/24 | 19660 | AT&T MOBILITY | 19951945499000 | 625601 | MAY 2024 | 0.00 | 871.64 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | STORAGE RACKS OR SH | 0.00 | 112.46 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | DRAWER | 0.00 | 63.74 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | ADHESIVE TRANSFER T | 0.00 | 57.10 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | ADHESIVE TRANSFER T | 0.00 | 52.52 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | LITHIUM BATTERIES | 0.00 | 35.97 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | BATTERIES | 0.00 | 40.50 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | ADHESIVE TRANSFER T | 0.00 | 11.53 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | ADHESIVE TRANSFER T | 0.00 | 11.46 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | ADHESIVE TRANSFER T | 0.00 | 12.21 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | WALL MOUNT BRACKET | 0.00 | 44.99 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | BATTERY ADAPTER OR | 0.00 | 2.96 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | VOICE MICROPHONES / | 0.00 | 23.96 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | AMPLIFIERS, MATERIA | 0.00 | 7.46 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | MOUNTING HANGERS | 0.00 | 12.74 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | LABEL MAKING MACHIN | 0.00 | 104.76 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110414110MU | 639954 | KEYBOARDS | 0.00 | 22.88 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199417284990PR | 639900 | CLOTH TAPE- | 0.00 | 198.50 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199417284990PR | 639900 | CLOTH TAPE- | 0.00 | 157.30 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110074110DR | 6399HF | STAGE PERFORMANCE E | 0.00 | 258.76 |
| 111100 | 631008 | 05/16/24 | 18777 | B & H PHOTO-VIDEO | 199110074110DR | 6399HF | STAGE PERFORMANCE E | 0.00 | 146.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,378.05 |
| 111100 | 631009 | 05/16/24 | 33301 | BAR-B-CUTIE SMOKEHO | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 204.29 |
| 111100 | 631009 | 05/16/24 | 33301 | BAR-B-CUTIE SMOKEHO | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 15.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | 631010 | 05/16/24 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK/978047 | 0.00 | 525.00 |
| 111100 | 631010 | 05/16/24 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK/978142 | 0.00 | 377.70 |
| 111100 | 631010 | 05/16/24 | 22046 | BARNES & NOBLE | 19911045411000 | 632900 | LIBRARY BOOK | 0.00 | 207.80 |
| 111100 | 631010 | 05/16/24 | 22046 | BARNES & NOBLE | 199121104990LI | 632801 | LIBRARY BOOK: | 0.00 | 7.99 |
| 111100 | 631010 | 05/16/24 | 22046 | BARNES & NOBLE | 199121104990LI | 632801 | LIBRARY BOOK: | 0.00 | 39.95 |
| 111100 | 631010 | 05/16/24 | 22046 | BARNES & NOBLE | 199121104990LI | 632801 | LIBRARY BOOK: | 0.00 | 35.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,194.39 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 199110034110MU | 639954 | STRING INSTRUMENT A | 0.00 | 199.00 |
| 111100 | 631014 | 05/16/24 | 36917 | BOSKY STRINGS | 199110034110MU | 639954 | STRING INSTRUMENT A | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 374.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 147
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631017 | 05/16/24 | 0096 | BUREAU OF ED & RESE | 19913045499000 | 641100 | TOURNAMENT/ REGISTR | 0.00 | 279.00 |
| 111100 | 631018 | 05/16/24 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | UPHOLSTERY FABRICS | 0.00 | 112.00 |
| 111100 | 631018 | 05/16/24 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | UPHOLSTERY FABRICS | 0.00 | 112.00 |
| 111100 | 631018 | 05/16/24 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | BELLS#3307 | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 334.00 |
| 111100 | 631019 | 05/16/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | QUOTE#1020710- CIRC | 0.00 | 33.08 |
| 111100 | 631019 | 05/16/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | 40AMP CIRCUIT BREAK | 0.00 | 33.08 |
| 111100 | 631019 | 05/16/24 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | CADDY 615880 5/8 X | 0.00 | 453.00 |
| 111100 | 631019 | 05/16/24 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | BUR GRL5 5/8" GROUN | 0.00 | 28.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 547.96 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 199417024990IA | 626900 | PHOTOCOPIER RENTAL | 0.00 | 175.99 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19941701499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 230.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19941702499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 307.28 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911043411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 220.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 199417334990SD | 626900 | PHOTOCOPIER RENTAL | 0.00 | 145.12 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19921872499CTS | 626900 | PHOTOCOPIER RENTAL | 0.00 | 158.36 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 199417014990SM | 626900 | PHOTOCOPIER RENTAL | 0.00 | 158.29 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 199417334990RM | 626900 | PHOTOCOPIER RENTAL | 0.00 | 175.99 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19921872499CI1 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 278.01 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 199138724990PD | 626900 | PHOTOCOPIER RENTAL | 0.00 | 208.42 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19923130499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 199328694990PA | 626900 | PHOTOCOPIER RENTAL | 0.00 | 245.18 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19931869499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 140.08 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19931869499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 5.14 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19931869499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 21.58 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19931869499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 12.16 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 141.70 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 4.89 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 3.17 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 26.23 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19921870424SCE | 626900 | PHOTOCOPIER RENTAL | 0.00 | 175.99 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19921872499CIF | 626900 | PHOTOCOPIER RENTAL | 0.00 | 197.04 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 395.86 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911124411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 199417354990BS | 626900 | PHOTOCOPIER RENTAL | 0.00 | 281.81 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19934945499000 | 626900 | CONTINUATION PHOTOC | 0.00 | 39.88 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911126411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911048411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 447.64 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911045411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911045411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911045411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19934945499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 270.38 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911122411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911041411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 220.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 199110414110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 146.41 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911041411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 220.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 19911041411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 220.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,582.98 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631044 | 05/16/24 | 29406 | CTC DISTRIBUTING, L | 19911872411CI9 | 639500 | SHIPPING CONTAINER | 0.00 | 9,000.00 |
| 111100 | 631045 | 05/16/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 629900 | QUOTE#Q-39167-LABOR | 0.00 | 620.00 |
| 111100 | 631045 | 05/16/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 629900 | AIR CONDITIONER PAR | 0.00 | 360.98 |
| 111100 | 631045 | 05/16/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 629900 | MAINTENANCE OR SUPP | 0.00 | 75.00 |
| 111100 | 631045 | 05/16/24 | 31183 | DAIKIN APPLIED | 199519364990MO | 629900 | SHIPPING / HANDLING | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 1,105.98 |
| 111100 | 631046 | 05/16/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | ADVICF2S42M2LDK ELE | 0.00 | 512.20 |
| 111100 | 631047 | 05/16/24 | 34937 | DEBRA AMANDA SIMMON | 199110014110MU | 641700 | IN-DISTRICT MILEAGE | 0.00 | 61.91 |
| 111100 | 631048 | 05/16/24 | 22482 | DELIA'S | 19921872499CI2 | 649700 | PROFESSIONALLY PREP | 0.00 | 23.38 |
| 111100 | 631048 | 05/16/24 | 22482 | DELIA'S | 19921872499CI2 | 649700 | PROFESSIONALLY PREP | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | | 43.36 |
| 111100 | 631050 | 05/16/24 | 37512 | DISCOUNT SCHOOL SUP | 199618724990PC | 639900 | GLUE STICKS | 0.00 | 204.90 |
| 111100 | 631050 | 05/16/24 | 37512 | DISCOUNT SCHOOL SUP | 199618724990PC | 639900 | PAPER PADS OR NOTEB | 0.00 | 819.60 |
| 111100 | 631050 | 05/16/24 | 37512 | DISCOUNT SCHOOL SUP | 199618724990PC | 639900 | CRAYONS | 0.00 | 65.20 |
| 111100 | 631050 | 05/16/24 | 37512 | DISCOUNT SCHOOL SUP | 199618724990PC | 639900 | CRAYONS | 0.00 | 9.34 |
| 111100 | 631050 | 05/16/24 | 37512 | DISCOUNT SCHOOL SUP | 199618724990PC | 639900 | MARKERS | 0.00 | 168.90 |
| 111100 | 631050 | 05/16/24 | 37512 | DISCOUNT SCHOOL SUP | 199618724990PC | 639900 | MARKERS | 0.00 | 114.78 |
| 111100 | 631050 | 05/16/24 | 37512 | DISCOUNT SCHOOL SUP | 199618724990PC | 639900 | MARKERS | 0.00 | 70.50 |
| TOTAL CHECK | | | | | | | | | 1,453.22 |
| 111100 | 631051 | 05/16/24 | 30696 | DOGGETT FREIGHTLINE | 199 | 131301 | OIL FILTERS, LP2017 | 0.00 | 181.80 |
| 111100 | 631057 | 05/16/24 | 13004 | ECONOMY AWARDS CO. | 199368694910AQ | 649976 | MEDALS | 0.00 | 247.80 |
| 111100 | 631057 | 05/16/24 | 13004 | ECONOMY AWARDS CO. | 199368694910AQ | 649976 | MEDALS | 0.00 | 247.80 |
| 111100 | 631057 | 05/16/24 | 13004 | ECONOMY AWARDS CO. | 199368694910AQ | 649976 | MEDALS | 0.00 | 247.80 |
| 111100 | 631057 | 05/16/24 | 13004 | ECONOMY AWARDS CO. | 199368694910AQ | 649976 | RIBBONS | 0.00 | 289.80 |
| 111100 | 631057 | 05/16/24 | 13004 | ECONOMY AWARDS CO. | 199368694910AQ | 649976 | TROPHIES | 0.00 | 107.80 |
| TOTAL CHECK | | | | | | | | | 1,141.00 |
| 111100 | 631058 | 05/16/24 | 30712 | EL MANJAR BAKERY LL | 19911001411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 91.60 |
| 111100 | 631059 | 05/16/24 | 37756 | EL RANCHO GRANDE SA | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 250.80 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 78.01 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 78.00 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.68 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.68 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.68 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.68 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.68 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.68 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.68 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.68 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.68 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 25.16 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 25.16 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 13.02 |
| 111100 | 631064 | 05/16/24 | 32235 | ESCUE & ASSOCIATES | 199120464990LI | 632800 | LIBRARY BOOK | 0.00 | 21.71 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631074 | 05/16/24 | 14409 | FIRST LINE FIRE PRO | 199519364990MO | 629900 | INSTALLATION | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | | 4,792.00 |
| 111100 | 631077 | 05/16/24 | 37814 | FORMOST TELECOMMUNI | 199518014990MS | 625600 | T/MIS INTERNET | 0.00 | 4,497.84 |
| 111100 | 631082 | 05/16/24 | 31474 | GONZALEZ, FLERIDA/U | 19921872499CI5 | 649700 | PROFESSIONALLY PREP | 0.00 | 80.00 |
| 111100 | 631083 | 05/16/24 | 17295 | GONZALEZ, RAFAEL | 199128724990LI | 649701 | PROFESSIONALLY PREP | 0.00 | 116.55 |
| 111100 | 631083 | 05/16/24 | 17295 | GONZALEZ, RAFAEL | 199128724990LI | 649701 | PROFESSIONALLY PREP | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 131.55 |
| 111100 | 631084 | 05/16/24 | 36953 | GREEN THUMB LANDSCA | 199519364990MO | 629900 | EST#2325 - HYDRO SE | 0.00 | 546.00 |
| 111100 | 631084 | 05/16/24 | 36953 | GREEN THUMB LANDSCA | 199519364990MO | 629900 | INSTALLATION | 0.00 | 125.00 |
| 111100 | 631084 | 05/16/24 | 36953 | GREEN THUMB LANDSCA | 199519364990MO | 629900 | ALUMINUM ANGLES EDG | 0.00 | 325.00 |
| 111100 | 631084 | 05/16/24 | 36953 | GREEN THUMB LANDSCA | 199519364990MO | 629900 | INV#1470042- TREE T | 0.00 | 530.00 |
| TOTAL CHECK | | | | | | | | | 1,526.00 |
| 111100 | 631092 | 05/16/24 | 7280 | HIDALGO COUNTY TAX | 199519364990MO | 649500 | VEHICLE INSPECTION | 0.00 | 67.50 |
| 111100 | 631093 | 05/16/24 | 18674 | HI-LO/O'REILLY AUTO | 199 | 131301 | CLAMPS, HOSE 5203 | 0.00 | 13.80 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | SURGICAL HAND OR TW | 0.00 | 28.23 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | STEP STOOL: 2PK ANV | 0.00 | 11.28 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | SCREWDRIVER SET: SC | 0.00 | 37.65 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | PLATFORM STEP LADDE | 0.00 | 47.07 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | SET SCREWS: 8X1.5 M | 0.00 | 11.66 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | DRILLS: ONE HP 18 V | 0.00 | 130.92 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | VEHICLE MOVABLE JAC | 0.00 | 23.53 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | SOCKETS: 4 WAY SILL | 0.00 | 20.67 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | HACKSAW: HIGH TENSI | 0.00 | 20.69 |
| 111100 | 631094 | 05/16/24 | 18067 | HOME DEPOT | 19951101499000 | 639900 | OVERAGES | 0.00 | 106.42 |
| TOTAL CHECK | | | | | | | | | 438.12 |
| 111100 | 631095 | 05/16/24 | 30027 | HOUSTON ISD | 199337354990BS | 621900 | ACTUARIAL CONSULTIN | 0.00 | 3.55 |
| 111100 | 631100 | 05/16/24 | 32884 | IFI INDUSTRIAL FORK | 199519354990FA | 629900 | LIFTING CABLES | 0.00 | 758.25 |
| 111100 | 631100 | 05/16/24 | 32884 | IFI INDUSTRIAL FORK | 199519354990FA | 629900 | LIFTING CABLES | 0.00 | 927.38 |
| 111100 | 631100 | 05/16/24 | 32884 | IFI INDUSTRIAL FORK | 199519354990FA | 629900 | LABOR FEE | 0.00 | 770.00 |
| TOTAL CHECK | | | | | | | | | 2,455.63 |
| 111100 | 631102 | 05/16/24 | 38155 | ISAIRIS FLORES | 19923127499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 210.25 |
| 111100 | 631116 | 05/16/24 | 24071 | KANS & KEGS DRIVE T | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 15.52 |
| 111100 | 631116 | 05/16/24 | 24071 | KANS & KEGS DRIVE T | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 13.93 |
| 111100 | 631116 | 05/16/24 | 24071 | KANS & KEGS DRIVE T | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 46.29 |
| 111100 | 631116 | 05/16/24 | 24071 | KANS & KEGS DRIVE T | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 36.11 |
| 111100 | 631116 | 05/16/24 | 24071 | KANS & KEGS DRIVE T | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 50.95 |
| 111100 | 631116 | 05/16/24 | 24071 | KANS & KEGS DRIVE T | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 3.46 |
| 111100 | 631116 | 05/16/24 | 24071 | KANS & KEGS DRIVE T | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 2.69 |
| 111100 | 631116 | 05/16/24 | 24071 | KANS & KEGS DRIVE T | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 3.80 |
| TOTAL CHECK | | | | | | | | | 172.75 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 155
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631119 | 05/16/24 | 36642 | KHRYSTYANE TYLERE L | 19921872499CTS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 165.76 |
| 111100 | 631120 | 05/16/24 | 38200 | KONA ICE OF SOUTH M | 199128724990LI | 649701 | EDIBLE ICE CREAM CU | 0.00 | 1,050.00 |
| 111100 | 631121 | 05/16/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 631602 | VEHICLE INSPECTION | 0.00 | 7.00 |
| 111100 | 631121 | 05/16/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 631602 | VEHICLE INSPECTION | 0.00 | 7.00 |
| 111100 | 631121 | 05/16/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 631602 | VEHICLE INSPECTION | 0.00 | 7.00 |
| 111100 | 631121 | 05/16/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 631602 | VEHICLE INSPECTION | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28.00 |
| 111100 | 631122 | 05/16/24 | 0317 | LA ESPECIAL BAKERY | 19923042499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 60.00 |
| 111100 | 631123 | 05/16/24 | 36687 | LA JUSTICIA MEXICAN | 19923117499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 880.00 |
| 111100 | 631128 | 05/16/24 | 21497 | LAS MARGARITAS REST | 19941702499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 89.75 |
| 111100 | 631133 | 05/16/24 | 28561 | LITTLE CAESARS | 19911001411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 32.45 |
| 111100 | 631133 | 05/16/24 | 28561 | LITTLE CAESARS | 19911001411000 | 649700 | TO PAY OVERAGES | 0.00 | 6.49 |
| 111100 | 631133 | 05/16/24 | 28561 | LITTLE CAESARS | 19911001411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 64.90 |
| 111100 | 631133 | 05/16/24 | 28561 | LITTLE CAESARS | 19911872411CTS | 641200 | PROFESSIONALLY PREP | 0.00 | 142.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 246.62 |
| 111100 | 631135 | 05/16/24 | 33933 | LITTLE ONE'S DISCOV | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 338.64 |
| 111100 | 631136 | 05/16/24 | 35463 | LMG SALES, INC. | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 3,275.00 |
| 111100 | 631136 | 05/16/24 | 35463 | LMG SALES, INC. | 199 | 131301 | BLOWERS, DUAL WHEEL | 0.00 | 1,550.00 |
| 111100 | 631136 | 05/16/24 | 35463 | LMG SALES, INC. | 199 | 131301 | BELTS, 25-060555 | 0.00 | 356.55 |
| 111100 | 631136 | 05/16/24 | 35463 | LMG SALES, INC. | 199 | 131301 | BELTS, 25-080825 | 0.00 | 391.35 |
| 111100 | 631136 | 05/16/24 | 35463 | LMG SALES, INC. | 199519354990FA | 631900 | LIFTING CABLES | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,072.90 |
| 111100 | 631139 | 05/16/24 | 29724 | LUNA GLASS LLC | 199519364990MO | 639500 | QUOTE#IGU0318-R TEM | 0.00 | 576.00 |
| 111100 | 631143 | 05/16/24 | 32178 | MARIA IMELDA FLORES | 199218724990CC | 639900 | CCRSM LEADERSHIP CO | 0.00 | 68.79 |
| 111100 | 631143 | 05/16/24 | 32178 | MARIA IMELDA FLORES | 199218724990CC | 641100 | 3BKFS-0LUNCH-3DINNE | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.79 |
| 111100 | 631145 | 05/16/24 | 37530 | MARIA R LEPE | 199138724990TE | 641700 | IN-DISTRICT MILEAGE | 0.00 | 35.51 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110464110MU | 639905 | SHIPPING / HANDLING | 0.00 | 42.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110464110MU | 639905 | MENS FOLKLORIC CLOT | 0.00 | 250.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110464110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 79.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110464110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 480.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110464110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 199.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110464110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 199.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110464110MU | 639905 | SHIPPING / HANDLING | 0.00 | 26.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110434110MU | 639905 | MENS FOLKLORIC CLOT | 0.00 | 102.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110034110MU | 6399FO | MENS FOLKLORIC CLOT | 0.00 | 12.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110034110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 224.00 |
| 111100 | 631147 | 05/16/24 | 19714 | MARIACHI CONNECTION | 199110034110MU | 6399FO | SHIPPING / HANDLING | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,637.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 156
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|-----------|
| 111100 | 631149 | 05/16/24 | 38097 | MARISELLA MERCADO | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 96.88 |
| 111100 | 631153 | 05/16/24 | 17962 | MCDONALD'S #21338 | 19923042499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 162.18 |
| 111100 | 631155 | 05/16/24 | 29873 | MICHELLE GARCIA | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 115.17 |
| 111100 | 631158 | 05/16/24 | 31623 | MONICA ANN ESTRADA | 199218724990CI4 | 641700 | PER DIEM MILEAGE / | 0.00 | 45.90 |
| 111100 | 631163 | 05/16/24 | 12586 | NALEO EDUCATIONAL F | 19941702499000 | 641900 | TRAINING / WORKSHOP | 0.00 | 900.00 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199510484990EM | 625500 | W/MURPHY MS | 0.00 | 18.71 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511294990EM | 625500 | W/TREVINO ELEM | 0.00 | 62.40 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511294990EM | 625500 | W/TREVINO ELEM | 0.00 | 62.40 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511204990EM | 625500 | W/A. CANTU ELEM | 0.00 | 93.61 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 93.61 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511184990EM | 625500 | W/GARZA-PENA ELEM | 0.00 | 93.61 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511244990EM | 625500 | W/DR. LONG ELEM | 0.00 | 93.82 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511204990EM | 625500 | W/A. CANTU ELEM | 0.00 | 104.61 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 131.63 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511184990EM | 625500 | W/GARZA-PENA ELEM | 0.00 | 164.21 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 204.54 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199510484990EM | 625500 | W/MURPHY MS | 0.00 | 210.40 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 228.78 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 290.41 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511184990EM | 625500 | W/GARZA-PENA ELEM | 0.00 | 325.08 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511204990EM | 625500 | W/A. CANTU ELEM | 0.00 | 539.61 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 598.56 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199510484990EM | 625500 | W/MURPHY MS | 0.00 | 755.03 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511294990EM | 625500 | W/TREVINO ELEM | 0.00 | 796.46 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 907.27 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199510484990EM | 625500 | W/MURPHY MS | 0.00 | 987.98 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 1,204.41 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511244990EM | 625500 | W/DR. LONG ELEM | 0.00 | 1,586.63 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/REED & MOCK ELEM | 0.00 | 1,829.63 |
| 111100 | 631167 | 05/16/24 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 3,102.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,485.70 |
| 111100 | 631168 | 05/16/24 | 33220 | NOTHING BUNDT CAKES | 19923131499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 198.00 |
| 111100 | 631168 | 05/16/24 | 33220 | NOTHING BUNDT CAKES | 199118724110US | 649700 | FRESH CAKES OR PIES | 0.00 | 132.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.00 |
| 111100 | 631171 | 05/16/24 | 19142 | ORALIA A VARGAS | 19923123499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 86.43 |
| 111100 | 631178 | 05/16/24 | 14187 | PITNEY BOWES | 19911002411000 | 626900 | POSTAGE MACHINES & | 0.00 | 68.34 |
| 111100 | 631180 | 05/16/24 | 31418 | PRECISION SAW & TOO | 199519364990MO | 631701 | QUOTE#102959- DEWAL | 0.00 | 319.99 |
| 111100 | 631180 | 05/16/24 | 31418 | PRECISION SAW & TOO | 199519364990MO | 631701 | STORAGE BOXES OR OR | 0.00 | 79.98 |
| 111100 | 631180 | 05/16/24 | 31418 | PRECISION SAW & TOO | 199519364990MO | 631701 | SELF DRILLING SCREW | 0.00 | 10.00 |
| 111100 | 631180 | 05/16/24 | 31418 | PRECISION SAW & TOO | 199519364990MO | 631701 | SET SCREWS 100BOX (| 0.00 | 5.00 |
| 111100 | 631180 | 05/16/24 | 31418 | PRECISION SAW & TOO | 199519364990MO | 631701 | SET SCREWS 100BOX (| 0.00 | 6.00 |
| 111100 | 631180 | 05/16/24 | 31418 | PRECISION SAW & TOO | 199519364990MO | 631701 | SELF DRILLING SCREW | 0.00 | 7.00 |
| 111100 | 631180 | 05/16/24 | 31418 | PRECISION SAW & TOO | 199519364990MO | 631701 | SET SCREWS 100BOX (| 0.00 | 8.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631180 | 05/16/24 | 31418 | PRECISION SAW & TOO | 199519364990MO | 631701 | PHILLIP SET SCREWS | 0.00 | 7.00 |
| 111100 | 631180 | 05/16/24 | 31418 | PRECISION SAW & TOO | 199519364990MO | 631701 | SET SCREWS PHILLIPS | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 451.97 |
| 111100 | 631181 | 05/16/24 | 31249 | PRINTEES | 19923127499000 | 649800 | WATERPROOF JACKET O | 0.00 | 1,300.00 |
| 111100 | 631182 | 05/16/24 | 36253 | PROGRESSIVE COMMERC | 199368694910AQ | 639900 | DISCLOSING SOLUTION | 0.00 | 8,208.00 |
| 111100 | 631182 | 05/16/24 | 36253 | PROGRESSIVE COMMERC | 199368694910AQ | 639900 | FREIGHT / TOLL FEE | 0.00 | 650.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,858.00 |
| 111100 | 631185 | 05/16/24 | 37931 | PSJA PATHWAYS TOWAR | 199318724990CC | 629900 | PHOTOGRAPHY SERVICE | 0.00 | 100.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19921881423PTI | 629900 | PRINT SHOP PRINTING | 0.00 | 12.50 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911043411000 | 629900 | INVITATION / ANNOUN | 0.00 | 47.25 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 16.25 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 8.75 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 18.75 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 25.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 199417354990AD | 629900 | PRINT SHOP PRINTING | 0.00 | 360.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 199618724990PI | 629900 | PRINT SHOP PRINTING | 0.00 | 55.20 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 199618724990PI | 629900 | PRINT SHOP PRINTING | 0.00 | 24.75 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911048411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 200.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911130411000 | 629900 | CERTIFICATES / QUOT | 0.00 | 25.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911130411000 | 629900 | CERTIFICATES / GRAD | 0.00 | 150.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911130411000 | 629900 | CERTIFICATES / KIND | 0.00 | 18.75 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911130411000 | 629900 | CERTIFICATES / A & | 0.00 | 50.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19921881423PTI | 629900 | PRINT SHOP PRINTING | 0.00 | 10.75 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 199368694910AQ | 629971 | PRINT SHOP PRINTING | 0.00 | 25.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19931047499000 | 649900 | INVITATION / ANNOUN | 0.00 | 55.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19931047499000 | 649900 | INVITATION / ANNOUN | 0.00 | 5.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19931047499000 | 649900 | INVITATION / ANNOUN | 0.00 | 45.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19931047499000 | 649900 | INVITATION / ANNOUN | 0.00 | 37.80 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911124411000 | 629900 | CERTIFICATES | 0.00 | 43.75 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911101411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 286.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911101411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 350.00 |
| 111100 | 631186 | 05/16/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 37.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,908.00 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ELECTRIC PENCIL SHA | 0.00 | 518.70 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ARMBANDS | 0.00 | 39.84 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ARMBANDS | 0.00 | 14.18 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ARMBANDS | 0.00 | 39.94 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ARMBANDS | 0.00 | 11.94 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ARMBANDS | 0.00 | 37.88 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ARMBANDS | 0.00 | 11.92 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ARMBANDS | 0.00 | 39.06 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ARMBANDS | 0.00 | 11.94 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS PROD | 19911048411000 | 639900 | ARMBANDS | 0.00 | 71.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 797.34 |
| 111100 | 631195 | 05/16/24 | 19655 | REGION 18 EDUCATION | 199417334990HR | 623900 | TRAINING PLANNING A | 0.00 | 1,125.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|-----------|
| 111100 | 631197 | 05/16/24 | 31698 | RENA LARUE CHACON | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 142.44 | |
| 111100 | 631201 | 05/16/24 | 35192 | RMA TOLL PROCESSING | 19934945499000 | 639900 | FREIGHT / TOLL FEE | 0.00 | 2.67 | |
| 111100 | 631204 | 05/16/24 | 32813 | RODRIGUEZ CATERING | 19923042499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 1,100.00 | |
| 111100 | 631204 | 05/16/24 | 32813 | RODRIGUEZ CATERING | 19923131499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 432.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,532.00 |
| 111100 | 631206 | 05/16/24 | 30910 | RODRIGUEZ SCREEN PR | 19923045499000 | 649800 | TSHIRT | 0.00 | 2,597.00 | |
| 111100 | 631206 | 05/16/24 | 30910 | RODRIGUEZ SCREEN PR | 199128724990LI | 649900 | STUDENT SHIRTS | 0.00 | 552.00 | |
| 111100 | 631206 | 05/16/24 | 30910 | RODRIGUEZ SCREEN PR | 199128724990LI | 649900 | STUDENT SHIRTS | 0.00 | 6.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,155.00 |
| 111100 | 631207 | 05/16/24 | 37381 | RODRIGUEZ, MARTHA | 19913110499000 | 649700 | CATERING SERVICES: | 0.00 | 488.75 | |
| 111100 | 631208 | 05/16/24 | 21189 | ROGELIO GARCIA | 19913044499000 | 641100 | PER DIEM MEALS | 0.00 | 108.00 | |
| 111100 | 631208 | 05/16/24 | 21189 | ROGELIO GARCIA | 19913044499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 107.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 215.20 |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14167- LABOR FE | 0.00 | 1,470.00 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14143-SAFETY HO | 0.00 | 113.38 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | BATTERIES SLA 127 | 0.00 | 93.46 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE | 0.00 | 110.00 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14170- LABOR FE | 0.00 | 110.00 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | SURVEILLANCE OR ALA | 0.00 | 251.91 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | (DRAIN DOWN SYSTEM) | 0.00 | 1,964.65 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | DRAIN DOWN SYSTEM- | 0.00 | 1,984.32 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | QUOTE#TPCQ2169- LAB | 0.00 | 6,763.48 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | FIRE SPRINKLER SYST | 0.00 | 1,971.13 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | QUOTE#TPCQ1991- FIR | 0.00 | 5,276.64 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE AND (2) F | 0.00 | 2,681.55 | |
| 111100 | 631213 | 05/16/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14259- FIRE SPR | 0.00 | 1,973.51 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 24,764.03 |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 233.23 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 127.25 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 292.17 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES WA | 0.00 | 25.91 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES US | 0.00 | 14.58 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES VA | 0.00 | 39.39 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FA | 0.00 | 437.93 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES VA | 0.00 | 35.73 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES RE | 0.00 | 11.98 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES RE | 0.00 | 27.32 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 531.70 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 290.12 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 666.11 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES WA | 0.00 | 59.08 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES US | 0.00 | 33.23 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES VA | 0.00 | 89.80 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FA | 0.00 | 998.40 | |
| 111100 | 631214 | 05/16/24 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES VA | 0.00 | 81.46 | |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 159
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,995.39 |
| 111100 | 631216 | 05/16/24 | 28615 | SAM'S CLUB-EARLY ST | 19911131411000 | 649700 | CANDY | 0.00 | 55.88 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | PREPARED DESSERTS | 0.00 | 19.96 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | HEALTH OR BREAKFAST | 0.00 | 20.96 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | PREPARED DESSERTS | 0.00 | 28.96 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | PREPARED DESSERTS | 0.00 | 35.76 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | CANDY | 0.00 | 11.98 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | CANDY | 0.00 | 7.98 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | CRISPS OR CHIPS OR | 0.00 | 29.56 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | CRISPS OR CHIPS OR | 0.00 | 18.48 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | PREPARED DESSERTS | 0.00 | 21.96 |
| 111100 | 631217 | 05/16/24 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | TO PAY FOR OVERAGE | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 202.60 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SOFT DRINKS-COCA CO | 0.00 | 32.96 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 12.98 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 18.48 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CANDY | 0.00 | 33.78 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 16.90 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SOFT DRINKS-COCA CO | 0.00 | 17.89 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SOFT DRINKS-SPRITE | 0.00 | 35.78 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 94.43 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 36.78 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 137.32 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | WATER | 0.00 | 4.96 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 13.98 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SOFT DRINKS-COCA-CO | 0.00 | 17.98 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SOFT DRINKS-SPRITE | 0.00 | 17.98 |
| 111100 | 631218 | 05/16/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 18.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 510.68 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 58.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 8.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 44.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 23.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 12.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 28.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 18.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 24.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 68.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 20.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 48.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 35.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110464110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 8.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 22.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 30.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 192.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 195.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 16.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 29.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 13.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 9.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 29.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 18.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 18.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 9.00 |
| 111100 | 631222 | 05/16/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 998.00 |
| 111100 | 631226 | 05/16/24 | 11438 | SHAR PRODUCTS COMPA | 199110024110MU | 639954 | STRING INSTRUMENT A | 0.00 | 1,359.00 |
| 111100 | 631226 | 05/16/24 | 11438 | SHAR PRODUCTS COMPA | 199110014110MU | 639954 | CLASSROOM STOOLS- | 0.00 | 1,385.96 |
| 111100 | 631226 | 05/16/24 | 11438 | SHAR PRODUCTS COMPA | 199110014110MU | 639954 | MUSICAL INSTRUMENT | 0.00 | 112.49 |
| 111100 | 631226 | 05/16/24 | 11438 | SHAR PRODUCTS COMPA | 199110014110MU | 639954 | MUSICAL INSTRUMENT | 0.00 | 112.49 |
| 111100 | 631226 | 05/16/24 | 11438 | SHAR PRODUCTS COMPA | 199110014110MU | 639954 | MUSICAL INSTRUMENT | 0.00 | 143.98 |
| 111100 | 631226 | 05/16/24 | 11438 | SHAR PRODUCTS COMPA | 199110014110MU | 639954 | SHIPPING | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,288.92 |
| 111100 | 631228 | 05/16/24 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | QUOTE#7247950- PAIN | 0.00 | 94.74 |
| 111100 | 631228 | 05/16/24 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | 650430093 ATH WHITE | 0.00 | 1,210.80 |
| 111100 | 631228 | 05/16/24 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | PM 200 0 SG EXTRA B | 0.00 | 805.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,110.74 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6935781-IRRIG | 0.00 | 265.58 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6926812- HUNT | 0.00 | 182.80 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6923625- HUNT | 0.00 | 822.62 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 546.00 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6942022-WILKI | 0.00 | 155.63 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | HUNTER INDOOR/OUTDO | 0.00 | 118.15 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6965106-TECHN | 0.00 | 108.00 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | TECHSOIL G3 COMMERC | 0.00 | 34.18 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6957116- HUNT | 0.00 | 128.64 |
| 111100 | 631229 | 05/16/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | GROUND TOPPER VALVE | 0.00 | 81.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,443.07 |
| 111100 | 631230 | 05/16/24 | 37935 | SKO ELITE REPAIR LL | 199519364990MO | 629900 | QUOTE#3007-DOWNSPOU | 0.00 | 1,925.00 |
| 111100 | 631231 | 05/16/24 | 0386 | SMOKEY'S BAR-B-QUE | 19911003411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 1,102.50 |
| 111100 | 631231 | 05/16/24 | 0386 | SMOKEY'S BAR-B-QUE | 19913042499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 202.50 |
| 111100 | 631231 | 05/16/24 | 0386 | SMOKEY'S BAR-B-QUE | 19923117499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 54.00 |
| 111100 | 631231 | 05/16/24 | 0386 | SMOKEY'S BAR-B-QUE | 19923117499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 49.50 |
| 111100 | 631231 | 05/16/24 | 0386 | SMOKEY'S BAR-B-QUE | 19923117499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 58.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,467.00 |
| 111100 | 631236 | 05/16/24 | 35741 | SWEETWATER MUSIC ED | 199110464110MU | 639955 | PA SYSTEM - QUOTE # | 0.00 | 849.00 |
| 111100 | 631236 | 05/16/24 | 35741 | SWEETWATER MUSIC ED | 199110034110MU | 639950 | SYNTHESIZER | 0.00 | 999.99 |
| 111100 | 631236 | 05/16/24 | 35741 | SWEETWATER MUSIC ED | 199110034110MU | 639953 | MUSICAL INSTRUMENT | 0.00 | 329.02 |
| 111100 | 631236 | 05/16/24 | 35741 | SWEETWATER MUSIC ED | 199110034110MU | 639953 | MUSICAL INSTRUMENT | 0.00 | 229.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,408.00 |
| 111100 | 631238 | 05/16/24 | 16948 | TCEA | 19921801499TEK | 641100 | TRAINING / WORKSHOP | 0.00 | 299.00 |
| 111100 | 631241 | 05/16/24 | 11610 | TEJAS RESTAURANT | 19923001499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 600.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631242 | 05/16/24 | 14589 | TEPSA | 19923108499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 489.00 |
| 111100 | 631243 | 05/16/24 | 31511 | TEXAS MUSIC FESTIVA | 19923134499000 | 649800 | STAFF APPAREL BLACK | 0.00 | 1,700.00 |
| 111100 | 631245 | 05/16/24 | 8630 | TMEA | 199130074990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 631245 | 05/16/24 | 8630 | TMEA | 199130074990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 631245 | 05/16/24 | 8630 | TMEA | 199130074990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 631245 | 05/16/24 | 8630 | TMEA | 199130074990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 631245 | 05/16/24 | 8630 | TMEA | 199130074990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 631245 | 05/16/24 | 8630 | TMEA | 199130074990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 631245 | 05/16/24 | 8630 | TMEA | 199130074990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 631245 | 05/16/24 | 8630 | TMEA | 199130074990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| 111100 | 631245 | 05/16/24 | 8630 | TMEA | 199130074990MU | 649500 | EDUCATION SECTOR OR | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.00 |
| 111100 | 631246 | 05/16/24 | 2092 | TMEA REGION XV-CHOI | 199110454110MU | 641255 | TOURNAMENT/ REGISTR | 0.00 | 70.00 |
| 111100 | 631246 | 05/16/24 | 2092 | TMEA REGION XV-CHOI | 199110454110MU | 641255 | TOURNAMENT/ REGISTR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | 631247 | 05/16/24 | 36576 | T-MOBILE USA, INC. | 19921872499CI1 | 625400 | INTERNET/ WIRELESS | 0.00 | 28.90 |
| 111100 | 631248 | 05/16/24 | 24119 | TOSHIBA BUSINESS SO | 19911134411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 136.00 |
| 111100 | 631249 | 05/16/24 | 14767 | TRANE CO (THE) | 199519364990MO | 639541 | QUOTE#22860641- 20H | 0.00 | 1,650.00 |
| 111100 | 631249 | 05/16/24 | 14767 | TRANE CO (THE) | 199519364990MO | 631941 | QUOTE#22978881- 30A | 0.00 | 100.00 |
| 111100 | 631249 | 05/16/24 | 14767 | TRANE CO (THE) | 199519364990MO | 631941 | FUSE 40AMP | 0.00 | 477.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,227.60 |
| 111100 | 631250 | 05/16/24 | 27496 | TREVINO'S PHOTOGRAP | 19911044411000 | 639900 | INKS | 0.00 | 190.00 |
| 111100 | 631251 | 05/16/24 | 36851 | TRI COUNTY COMMUNIC | 19934945499000 | 629901 | MONTHLY FIXED RATES | 0.00 | 2,919.00 |
| 111100 | 631252 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 421.88 |
| 111100 | 631252 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 314.08 |
| 111100 | 631252 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL | 0.00 | 1,117.75 |
| 111100 | 631252 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 81.54 |
| 111100 | 631252 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 81.54 |
| 111100 | 631252 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 81.54 |
| 111100 | 631252 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | DRY CLEANING FOR TH | 0.00 | 154.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,252.47 |
| 111100 | 631253 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | DUST MOPS - PAY AS | 0.00 | 950.10 |
| 111100 | 631253 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | DUST MOPS | 0.00 | 950.10 |
| 111100 | 631253 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | DUST MOPS | 0.00 | 950.10 |
| 111100 | 631253 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | DUST MOPS | 0.00 | 950.10 |
| 111100 | 631253 | 05/16/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | DUST MOPS | 0.00 | 561.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,362.32 |
| 111100 | 631255 | 05/16/24 | 27750 | VALLEY BAKERY | 199118724110AA | 649700 | SWEET BREAD, COOKIE | 0.00 | 50.00 |
| 111100 | 631257 | 05/16/24 | 30848 | VELA, EDGAR | 199110034110MU | 6299DT | CHOREOGRAPHIC SERVI | 0.00 | 300.00 |
| 111100 | 631257 | 05/16/24 | 30848 | VELA, EDGAR | 199110034110MU | 6299DT | CHOREOGRAPHIC SERVI | 0.00 | 260.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631257 | 05/16/24 | 30848 | VELA, EDGAR | 199110034110MU | 629903 | CHOREOGRAPHIC SERVI | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 111100 | 631258 | 05/16/24 | 37682 | VENTO MUSIC AND VIS | 199110014110MU | 639952 | SHEET MUSIC | 0.00 | 7,000.00 |
| 111100 | 631259 | 05/16/24 | 29690 | VERIZON WIRELESS | 19911131411000 | 625400 | INTERNET/ WIRELESS | 0.00 | 114.39 |
| 111100 | 631259 | 05/16/24 | 29690 | VERIZON WIRELESS | 19911131411000 | 625400 | INTERNET/ WIRELESS | 0.00 | 76.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 190.41 |
| 111100 | 631260 | 05/16/24 | 29690 | VERIZON WIRELESS | 199538014990CP | 625600 | INTERNET/ WIRELESS | 0.00 | 75.98 |
| 111100 | 631261 | 05/16/24 | 29690 | VERIZON WIRELESS | 199519354990EM | 625400 | INTERNET/ WIRELESS | 0.00 | 152.00 |
| 111100 | 631263 | 05/16/24 | 29690 | VERIZON WIRELESS | 199338694990HS | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 631264 | 05/16/24 | 29690 | VERIZON WIRELESS | 199128014990MS | 625400 | HOTSPOT WIFI APRIL | 0.00 | 341.91 |
| 111100 | 631266 | 05/16/24 | 29690 | VERIZON WIRELESS | 199417334990HR | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 631267 | 05/16/24 | 29690 | VERIZON WIRELESS | 19921872499CI3 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 631267 | 05/16/24 | 29690 | VERIZON WIRELESS | 19921872499CI3 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 631267 | 05/16/24 | 29690 | VERIZON WIRELESS | 19921872499CI3 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 113.97 |
| 111100 | 631268 | 05/16/24 | 29690 | VERIZON WIRELESS | 199417014990SM | 625400 | INTERNET/ WIRELESS | 0.00 | 152.14 |
| 111100 | 631269 | 05/16/24 | 29690 | VERIZON WIRELESS | 19921872499CI7 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 631270 | 05/16/24 | 29690 | VERIZON WIRELESS | 19941701499000 | 625400 | INTERNET/ WIRELESS | 0.00 | 76.12 |
| 111100 | 631271 | 05/16/24 | 29690 | VERIZON WIRELESS | 19921872499CI6 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 631272 | 05/16/24 | 29690 | VERIZON WIRELESS | 19941702499000 | 639900 | HOTSPOT WIFI - FOR | 0.00 | 37.99 |
| 111100 | 631273 | 05/16/24 | 29690 | VERIZON WIRELESS | 199417354990PY | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 631274 | 05/16/24 | 29690 | VERIZON WIRELESS | 19952944499000 | 625400 | HOTSPOT WIFI | 0.00 | 76.06 |
| 111100 | 631275 | 05/16/24 | 29690 | VERIZON WIRELESS | 199138724990TE | 625400 | HOTSPOT WIFI. 9 M | 0.00 | 37.99 |
| 111100 | 631275 | 05/16/24 | 29690 | VERIZON WIRELESS | 199138724990TE | 625400 | HOTSPOT WIFI. 9 MON | 0.00 | 37.99 |
| 111100 | 631275 | 05/16/24 | 29690 | VERIZON WIRELESS | 199138724990TE | 625400 | HOTSPOT WIFI. 9 MO | 0.00 | 37.99 |
| 111100 | 631275 | 05/16/24 | 29690 | VERIZON WIRELESS | 199138724990TE | 625400 | HOTSPOT WIFI. 9 MO | 0.00 | 37.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.96 |
| 111100 | 631276 | 05/16/24 | 29690 | VERIZON WIRELESS | 19913872499CI9 | 625400 | INTERNET/ WIRELESS | 0.00 | 113.97 |
| 111100 | 631278 | 05/16/24 | 21275 | VIRGINIA R SAENZ | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 66.46 |
| 111100 | 631279 | 05/16/24 | 2410 | W. W. GRAINGER INC. | 199417334990SD | 639900 | FLASHLIGHT & ACCESS | 0.00 | 139.56 |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 19911872411CI4 | 649900 | PHOTO OR PICTURE AL | 0.00 | 37.09 |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 19911872411CI4 | 649900 | WOOD PICTURE FRAMES | 0.00 | 55.63 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | CAKE DECORATING EQU | 0.00 | 29.94 |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | BAKING SUPPLIES- RO | 0.00 | 15.52 |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | BAKING MIXES-DUNCAN | 0.00 | 16.56 |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | EGGS | 0.00 | 7.28 |
| 111100 | 631280 | 05/16/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | FRESH MILK OR BUTTE | 0.00 | 3.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.31 |
| 111100 | 631281 | 05/16/24 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00 | 1,604.51 |
| 111100 | 631281 | 05/16/24 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00 | 17.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,622.20 |
| 111100 | 631290 | 05/16/24 | 27127 | WORLD WIDE IMAGING | 19923110499000 | 639900 | PRINTER TONER: | 0.00 | 335.90 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911003411000 | 624900 | MAY 2024 | 0.00 | 64.66 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911112411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911113411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911135411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911120411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911118411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911134411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911122411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911002411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 19911007411000 | 624900 | SIGN INSTALLATION A | 0.00 | 64.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 646.60 |
| 111100 | 631296 | 05/23/24 | 36356 | ALAMO IRON WORKS | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 130.64 |
| 111100 | 631296 | 05/23/24 | 36356 | ALAMO IRON WORKS | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 154.72 |
| 111100 | 631296 | 05/23/24 | 36356 | ALAMO IRON WORKS | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 291.34 |
| 111100 | 631296 | 05/23/24 | 36356 | ALAMO IRON WORKS | 199110014110MU | 639952 | STAGE PERFORMANCE E | 0.00 | 612.90 |
| 111100 | 631296 | 05/23/24 | 36356 | ALAMO IRON WORKS | 199110014110MU | 639952 | STAGE PERFORMANCE E | 0.00 | 50.72 |
| 111100 | 631296 | 05/23/24 | 36356 | ALAMO IRON WORKS | 199110014110MU | 639952 | FREIGHT / TOLL FEE | 0.00 | 46.18 |
| 111100 | 631296 | 05/23/24 | 36356 | ALAMO IRON WORKS | 199110014110MU | 639952 | FREIGHT / TOLL FEE | 0.00 | 3.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,290.32 |
| 111100 | 631297 | 05/23/24 | 28014 | ALVARO S LEAL JR | 19936001499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 50.55 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399CJ | WOODEN PENCILS | 0.00 | 23.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399CJ | WOODEN PENCILS | 0.00 | 37.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 649900 | BLANK CERTIFICATES | 0.00 | 21.90 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 649900 | BLANK CERTIFICATES | 0.00 | 94.24 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 649900 | BLANK CERTIFICATES | 0.00 | 94.24 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 649900 | BLANK CERTIFICATES | 0.00 | 94.24 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 649900 | BLANK CERTIFICATES | 0.00 | 94.24 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 649900 | BLANK CERTIFICATES | 0.00 | 94.24 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 649900 | SHIPPING / HANDLING | 0.00 | 45.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | ARTIFICIAL FLOWERS | 0.00 | 109.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399CJ | BATTERIES | 0.00 | 41.81 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399CJ | STAGE PERFORMANCE E | 0.00 | 39.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399CJ | STORAGE BOXES OR OR | 0.00 | 39.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399CJ | STAGE PERFORMANCE E | 0.00 | 34.86 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399CJ | STAGE PERFORMANCE E | 0.00 | 14.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399CJ | STAGE PERFORMANCE E | 0.00 | 39.99 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639954 | BATTERIES | 0.00 | 22.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639954 | INK CARTRIDGES | 0.00 | 400.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 236.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 296.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 79.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 63.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 69.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 77.89 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 33.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 14.69 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19911117411000 | 639900 | SCIENCE KITS | 0.00 | 13.92 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19911117411000 | 639900 | TOYS | 0.00 | 123.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19911117411000 | 639900 | OIL BASED PASTEL | 0.00 | 38.85 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19911127411000 | 639900 | GRADUATION GOWN / C | 0.00 | 999.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19911127411000 | 639900 | GRADUATION CHARM YE | 0.00 | 15.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19911127411000 | 639900 | GRADUATION GOWN / C | 0.00 | 67.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19911127411000 | 639900 | SHIPPING / HANDLING | 0.00 | 4.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | USB HUB / ADAPTER- | 0.00 | 71.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | FAN- BUHO PORTABLE | 0.00 | 129.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | LIGHT STAND - LOMTA | 0.00 | 123.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | CAMERA TRIPODS/ACCE | 0.00 | 39.95 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | LIGHT TOWER - 4 PAC | 0.00 | 199.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | PACKAGING TAPE-12 R | 0.00 | 9.68 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | NOTEPAD - PORTAGE | 0.00 | 22.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | PRINTER OR COPIER P | 0.00 | 12.39 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199417284990PR | 639900 | FOLDERS- OXFORD TWI | 0.00 | 25.64 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19931047499000 | 639900 | ILLUMINATED SIGNS | 0.00 | 39.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19931047499000 | 639900 | ILLUMINATED SIGNS | 0.00 | 39.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19931047499000 | 639900 | ILLUMINATED SIGNS | 0.00 | 42.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 19931047499000 | 639900 | ILLUMINATED SIGNS | 0.00 | 42.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | STORAGE BOXES OR OR | 0.00 | 77.12 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110444110MU | 639905 | STORAGE BOXES OR OR | 0.00 | 212.08 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | STORAGE BOXES OR OR | 0.00 | 64.30 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | STORAGE BOXES OR OR | 0.00 | 19.20 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | STORAGE BOXES OR OR | 0.00 | 104.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | GARMENT BAGS | 0.00 | 93.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | MENS FOLKLORIC CLOT | 0.00 | 79.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | SAFETY PINS | 0.00 | 5.69 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | CLIPS | 0.00 | 9.91 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | MENS FOLKLORIC CLOT | 0.00 | 79.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | GARMENT BAGS | 0.00 | 95.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | MENS FOLKLORIC CLOT | 0.00 | 79.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | RIBBONS | 0.00 | 0.39 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 89.10 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM | SALES, I 199110434110MU | 639905 | SHIPPING / HANDLING | 0.00 | 1.54 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 165
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19931002499000 | 649900 | NEON SIGNS | 0.00 | 326.64 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19931002499000 | 639900 | SHIPPING / HANDLING | 0.00 | 40.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | GLITTER | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | DECORATIONS | 0.00 | 14.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | BALLOONS / BALLS / | 0.00 | 11.18 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | BALLOONS / BALLS / | 0.00 | 13.18 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | BALLOONS / BALLS / | 0.00 | 7.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | PAINT | 0.00 | 86.70 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | GLITTER | 0.00 | 6.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | TATTOOS | 0.00 | 19.94 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | STENCILS OR LETTERI | 0.00 | 45.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | MARKER FACE OR BODY | 0.00 | 58.74 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199318724990CC | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911116411000 | 639900 | WIRELESS MICROPHONE | 0.00 | 221.31 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | CERTIFICATES, TREND | 0.00 | 119.60 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | DIGITAL CERTIFICATE | 0.00 | 139.40 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | BACKGROUND SCREENS | 0.00 | 7.60 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | DECORATIONS AROW/WE | 0.00 | 25.38 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | BACKGROUND SCREENS, | 0.00 | 28.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | DECORATIONS, FOWECE | 0.00 | 15.78 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | CELEBRATION CROWNS | 0.00 | 14.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | CELEBRATION CROWNS | 0.00 | 167.94 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | DECORATIONS, FIESTA | 0.00 | 9.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | AWARD RIBBON / GRAD | 0.00 | 115.16 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | FISHING LINE, ANEZU | 0.00 | 5.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | DECORATIVE TAPES OR | 0.00 | 6.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | GIFT WRAPPING PAPER | 0.00 | 75.58 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | AWARD RIBBON / GRAD | 0.00 | 59.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | ART OR CRAFT PAPER, | 0.00 | 38.97 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | ART OR CRAFT PAPER, | 0.00 | 38.97 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | SHIPPING / HANDLING | 0.00 | 1.89 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | TABLECLOTHS | 0.00 | 42.95 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | CR-128.90 | 0.00 | 515.60 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | BALLOONS / BALLS / | 0.00 | 9.89 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110024110MU | 639903 | SPORT MATS OR PADDI | 0.00 | 215.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110024110MU | 639903 | PICTURE FRAMES - HO | 0.00 | 49.88 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110024110MU | 639903 | TABLE CLOTHS - NANB | 0.00 | 15.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110024110MU | 639903 | TABLE CLOTHS - QSQ | 0.00 | 14.87 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110024110MU | 639903 | DECORATIONS - YALLO | 0.00 | 18.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110024110MU | 639903 | AIR PUMPS - NULINK | 0.00 | 18.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110024110MU | 639903 | SPEAKER - MONSTER R | 0.00 | 234.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110024110MU | 639903 | MICROPHONES & ACCES | 0.00 | 43.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19923117499000 | 649800 | HATS | 0.00 | 719.20 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | TABLE RUNNERS | 0.00 | 49.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI2 | 649900 | RIBBONS | 0.00 | 24.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI2 | 649900 | RIBBONS | 0.00 | 41.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19923041499000 | 639900 | FOOD SERVICE CLAMSH | 0.00 | 19.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19923041499000 | 639900 | FOOD SERVICE CLAMSH | 0.00 | 51.18 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19923041499000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 12.89 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19923041499000 | 639900 | POST IT QTY. 1 24 P | 0.00 | 16.95 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19923041499000 | 639900 | GEL PENS QTY. 1 PEN | 0.00 | 25.84 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | COSTUMES OR ACCESSO | 0.00 | 6.49 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | STORAGE BOXES OR OR | 0.00 | 49.39 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639903 | CATALOG OR CLASP EN | 0.00 | 15.21 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | REMOVABLE LABELS - | 0.00 | 11.18 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639903 | STORAGE BOXES OR OR | 0.00 | 19.48 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | COSTUMES OR ACCESSO | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639903 | COSTUMES OR ACCESSO | 0.00 | 9.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | GARMENT STEAMER - S | 0.00 | 69.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639903 | RIBBONS - JOYCROSSO | 0.00 | 16.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | COSTUMES OR ACCESSO | 0.00 | 14.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | COSTUMES OR ACCESSO | 0.00 | 10.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639903 | SAFETY PINS - FISKA | 0.00 | 11.49 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | COSTUMES OR ACCESSO | 0.00 | 6.49 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 6399DT | STORAGE BOXES OR OR | 0.00 | 98.90 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 6399DT | STORAGE BOXES OR OR | 0.00 | 79.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 6399DT | SHIPPING / HANDLING | 0.00 | 6.41 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | ADHESIVE OR GLUE AP | 0.00 | 7.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639903 | SELF ADHESIVE CRAFT | 0.00 | 19.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 6399DT | ELASTIC THERAPEUTIC | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639903 | CARDSTOCK PAPERS - | 0.00 | 23.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639903 | HAIR CARE SUPPLIES | 0.00 | 4.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19923041499000 | 639900 | STAPLES QTY. 1 | 0.00 | 12.28 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 19923041499000 | 639900 | CORRECTION FILM OR | 0.00 | 18.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 199417014990SM | 639900 | WOOD FRAMES | 0.00 | 1,912.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,704.90 |
| 111100 | 631301 | 05/23/24 | 29025 | AMERICAN NATIONAL R | 199368694910AQ | 649500 | SAFETY TRAINING SER | 0.00 | 230.00 |
| 111100 | 631304 | 05/23/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | SMOKE DETECTORS INV | 0.00 | 289.00 |
| 111100 | 631304 | 05/23/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | SAMPLING STEEL / ME | 0.00 | 25.00 |
| 111100 | 631304 | 05/23/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE | 0.00 | 150.00 |
| 111100 | 631304 | 05/23/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | INV#32771-PHOTO SMO | 0.00 | 340.05 |
| 111100 | 631304 | 05/23/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | FIRE ALARM MAINTENA | 0.00 | 122.35 |
| 111100 | 631304 | 05/23/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE (LEAD TEC | 0.00 | 225.00 |
| 111100 | 631304 | 05/23/24 | 38100 | ARTCOM COMMUNICATIO | 199519364990MO | 629900 | LABOR FEE (ASSISTAN | 0.00 | 165.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,316.40 |
| 111100 | 631305 | 05/23/24 | 32243 | AT&T EXECUTIVE EDUC | 199218724990AA | 641100 | HOTELS: MICHAEL MUR | 0.00 | 377.40 |
| 111100 | 631306 | 05/23/24 | 19660 | AT&T MOBILITY | 199528694990SC | 625601 | MAY 2024 | 0.00 | 85.96 |
| 111100 | 631307 | 05/23/24 | 19660 | AT&T MOBILITY | 19952944499000 | 625601 | MAY 2024 | 0.00 | 285.10 |
| 111100 | 631308 | 05/23/24 | 19660 | AT&T MOBILITY | 199528694990SC | 625601 | MAY 2024 | 0.00 | 154.73 |
| 111100 | 631310 | 05/23/24 | 18777 | B & H PHOTO-VIDEO | 199110074110DR | 6395HF | MOVING LIGHTS - QUO | 0.00 | 2,116.80 |
| 111100 | 631310 | 05/23/24 | 18777 | B & H PHOTO-VIDEO | 199110024110DR | 6399HF | MICROPHONES & ACCES | 0.00 | 451.44 |
| 111100 | 631310 | 05/23/24 | 18777 | B & H PHOTO-VIDEO | 199110024110DR | 6399HF | MICROPHONES & ACCES | 0.00 | 225.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,793.96 |
| 111100 | 631311 | 05/23/24 | 32822 | BAKE A CAKE | 199417334990HR | 639900 | BAKING SUPPLIES - 6 | 0.00 | 42.25 |
| 111100 | 631312 | 05/23/24 | 8079 | BAND SHOPPE | 199110074110MU | 6399HW | STAGE PERFORMANCE E | 0.00 | 204.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 167
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631312 | 05/23/24 | 8079 | BAND SHOPPE | 199110074110MU | 6399HW | STAGE PERFORMANCE E | 0.00 | 12.50 |
| 111100 | 631312 | 05/23/24 | 8079 | BAND SHOPPE | 199110074110MU | 6399HW | STAGE PERFORMANCE E | 0.00 | 14.90 |
| 111100 | 631312 | 05/23/24 | 8079 | BAND SHOPPE | 199110074110MU | 6399HW | STAGE PERFORMANCE E | 0.00 | 29.80 |
| 111100 | 631312 | 05/23/24 | 8079 | BAND SHOPPE | 199110074110MU | 6399HW | SHIPPING / HANDLING | 0.00 | 28.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 290.15 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 19912003499000 | 632800 | LIBRARY BOOK | 0.00 | 63.96 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 19912003499000 | 632800 | LIBRARY BOOK | 0.00 | 71.95 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 19912003499000 | 632800 | LIBRARY BOOK | 0.00 | 75.95 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 199120444990LI | 632800 | LIBRARY BOOK | 0.00 | 10.36 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 199120444990LI | 632800 | LIBRARY BOOK | 0.00 | 25.98 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 199120444990LI | 632800 | LIBRARY BOOK | 0.00 | 239.70 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 199120444990LI | 632800 | LIBRARY BOOK | 0.00 | 15.99 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 199120444990LI | 632800 | LIBRARY BOOK | 0.00 | 15.19 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 199120444990LI | 632800 | LIBRARY BOOK | 0.00 | 14.39 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 199120444990LI | 632800 | LIBRARY BOOK | 0.00 | 14.39 |
| 111100 | 631313 | 05/23/24 | 22046 | BARNES & NOBLE | 199120444990LI | 632800 | LIBRARY BOOK | 0.00 | 15.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 563.05 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 39.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 90.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 150.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 150.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 340.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 450.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 260.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 520.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 99.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 100.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 65.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 155.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 40.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 100.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 300.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 40.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 100.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 100.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 300.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 500.00 |
| 111100 | 631314 | 05/23/24 | 36917 | BOSKY STRINGS | 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,998.00 |
| 111100 | 631315 | 05/23/24 | 25281 | BRIDGENET COMMUNICA | 199128014990MS | 629900 | INTERNET/ WIRELESS | 0.00 | 8,966.92 |
| 111100 | 631315 | 05/23/24 | 25281 | BRIDGENET COMMUNICA | 199128014990MS | 629900 | INTERNET/ WIRELESS | 0.00 | 4,891.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,858.70 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | PVC JB6X6X4 6 X 6 X | 0.00 | 195.45 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | PVC JB8X8X4 8 X 8 X | 0.00 | 368.75 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | PVC JB12X12X6 12 X | 0.00 | 348.61 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | BPT 1161 3/4" TO 1/ | 0.00 | 126.00 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | BPT 1163 1" TO 3/4" | 0.00 | 185.00 |
| 111100 | 631318 | 05/23/24 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | QUOTE#1065419- INTE | 0.00 | 2,610.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 168
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,833.81 |
| 111100 | 631320 | 05/23/24 | 31522 | CABRERA, GABRIEL | 199519364990MO | 641140 | 00686894RECK535566 | 0.00 | 28.00 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 199417354990AD | 626900 | PHOTOCOPIER RENTAL | 0.00 | 212.54 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911107411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 28.24 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911107411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 51.36 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911107411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 51.36 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911107411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 51.36 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911107411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 51.36 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911107411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 51.36 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911107411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 51.36 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911107411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 51.36 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911107411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 51.36 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911110411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 358.02 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 199417284990PR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 171.19 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 19911110411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 64.18 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 199528694990SC | 626900 | PHOTOCOPIER RENTAL | 0.00 | 186.09 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 199417334990HR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 208.46 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 199418724990GW | 626900 | PHOTOCOPIER RENTAL | 0.00 | 106.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,694.91 |
| 111100 | 631327 | 05/23/24 | 37747 | CAVAZOS, DAVID ANTH | 199110414110MU | 6299DT | CHOREOGRAPHIC SERVI | 0.00 | 250.00 |
| 111100 | 631328 | 05/23/24 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 6640555 BARON 225-5 | 0.00 | 793.60 |
| 111100 | 631328 | 05/23/24 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 6640555 BARON 225-5 | 0.00 | 6.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |
| 111100 | 631329 | 05/23/24 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 188.00 |
| 111100 | 631329 | 05/23/24 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 138.00 |
| 111100 | 631329 | 05/23/24 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 188.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 514.00 |
| 111100 | 631330 | 05/23/24 | 36615 | CENTER STONE SERVIC | 199519364990MO | 629900 | VINYL FLOOR TILE AN | 0.00 | 8,080.00 |
| 111100 | 631331 | 05/23/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 671-XJKABNF REPAIR | 0.00 | 1,775.90 |
| 111100 | 631331 | 05/23/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 1055-000 WHT ELONG | 0.00 | 1,601.00 |
| 111100 | 631331 | 05/23/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CF CFA112 1 1/2 COP | 0.00 | 43.89 |
| 111100 | 631331 | 05/23/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CF CFA112 1 1/2 COP | 0.00 | 87.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,508.57 |
| 111100 | 631333 | 05/23/24 | 36781 | CHICK FIL A | 199417014990SM | 649700 | PROFESSIONALLY PREP | 0.00 | 69.75 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 2,348.37 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199519364990MO | 625800 | TRASH/MEMORIAL HS | 0.00 | 2,411.85 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 2,705.65 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199511014990EM | 625500 | W/MCKEEVER ELEM | 0.00 | 80.89 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 93.25 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 107.19 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199519364990MO | 625800 | TRASH/GULF COURSE | 0.00 | 107.75 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199519354990EM | 625500 | W/OLD BOWIE | 0.00 | 113.17 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 113.17 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO (WATE | 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 113.17 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 169
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|-----------|
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 113.17 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 113.17 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199511014990EM | 625500 | W/MCKEEVER ELEM | 0.00 | 113.17 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 116.22 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 116.34 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 117.14 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 127.81 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 148.55 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519354990EM | 625500 | W/OLD BOWIE | 0.00 | 270.91 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 343.00 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 349.93 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199511014990EM | 625500 | W/MCKEEVER ELEM | 0.00 | 413.33 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199511014990EM | 625500 | W/MCKEEVER ELEM | 0.00 | 426.38 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS PARK | 0.00 | 436.80 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/ALAMO MS | 0.00 | 445.10 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 485.34 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 781.73 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519424990EM | 625500 | W/GOLF COURSE | 0.00 | 814.42 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/OLD FRANKLIN | 0.00 | 890.20 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 1,174.54 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/OLD BOWIE | 0.00 | 1,249.05 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/ALAMO MS | 0.00 | 1,316.12 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/MCKEEVER ELEM | 0.00 | 1,324.05 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/FARIAS ELEM | 0.00 | 1,335.30 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/MURPHY MS | 0.00 | 1,547.42 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/S. LIVAS ELEM | 0.00 | 1,607.90 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/GUERRA ELEM | 0.00 | 1,612.01 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/M. GARZA ELEM | 0.00 | 1,720.40 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 2,907.06 |
| 111100 | 631336 | 05/23/24 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 12,864.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 43,475.08 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 37.18 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 64.28 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 64.28 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511154990EM | 625500 | W/LONGORIA ELEM | 0.00 | 64.28 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/SOTOMAYOR HS | 0.00 | 64.28 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 64.28 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 66.25 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 73.32 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 76.08 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 81.08 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199518244990EM | 625500 | W/BUCKNER EARLY STA | 0.00 | 83.01 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD NAPPER | 0.00 | 90.44 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD NAPPER | 0.00 | 111.44 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 128.56 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 147.48 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM SPRK | 0.00 | 153.51 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 193.10 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 197.16 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 213.05 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 213.31 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 226.22 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 226.57 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 255.29 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199518244990EM | 625500 | W/BUCKNER EARLY STA | 0.00 | 297.88 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511154990EM | 625500 | W/LONGORIA ELEM | 0.00 | 310.14 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510114990EM | 625500 | W/BUPELL HS | 0.00 | 355.01 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 405.36 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199511154990EM | 625500 | W/LONGORIA ELEM | 0.00 | 480.53 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD NAPPER | 0.00 | 956.98 |
| 111100 | 631338 | 05/23/24 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 1,064.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,764.81 |
| 111100 | 631339 | 05/23/24 | 29844 | CLARK, RICHARD | 199110024110MU | 629954 | MUSICIANS SERVICES | 0.00 | 150.00 |
| 111100 | 631347 | 05/23/24 | 1354 | CORY'S CAKES | 19921872499CI8 | 649700 | SWEET BREAD, COOKIE | 0.00 | 70.00 |
| 111100 | 631347 | 05/23/24 | 1354 | CORY'S CAKES | 199417334990SD | 649700 | FRESH CAKES OR PIES | 0.00 | 115.00 |
| 111100 | 631347 | 05/23/24 | 1354 | CORY'S CAKES | 19911001411000 | 649700 | FRESH CAKES OR PIES | 0.00 | 51.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 236.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 19941709499STU | 639800 | 23-24-037 ITEM # 3 | 0.00 | 3,396.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 199519354990FA | 639900 | BAR CODE LABELS | 0.00 | 175.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 19921872499CI8 | 639800 | DESKTOP COMPUTERS Z | 0.00 | 1,539.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,110.00 |
| 111100 | 631353 | 05/23/24 | 38069 | DE SHOPPING IN TEXA | 199417284990PR | 629400 | MAGAZINE ADVERTISIN | 0.00 | 350.00 |
| 111100 | 631354 | 05/23/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | CONDUIT 2-IN-90DEG | 0.00 | 236.86 |
| 111100 | 631354 | 05/23/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | PVC 2-IN SCHEDULE 4 | 0.00 | 546.42 |
| 111100 | 631354 | 05/23/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | CONDUIT 2-IN-90DEG | 0.00 | 92.11 |
| 111100 | 631354 | 05/23/24 | 15290 | DEALERS ELECTRICAL | 199 | 131100 | CONDUIT 2-IN EMT | 0.00 | 414.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,289.52 |
| 111100 | 631355 | 05/23/24 | 22482 | DELIA'S | 19923115499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 151.95 |
| 111100 | 631358 | 05/23/24 | 30696 | DOGGETT FREIGHTLINE | 199 | 131301 | VEHICLE BATTERIES, | 0.00 | 2,279.70 |
| 111100 | 631358 | 05/23/24 | 30696 | DOGGETT FREIGHTLINE | 199 | 131301 | VEHICLE BATTERIES, | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,369.70 |
| 111100 | 631369 | 05/23/24 | 1512 | FEDERAL EXPRESS COR | 19941702499000 | 639900 | MAILING / MAIL PICK | 0.00 | 12.88 |
| 111100 | 631372 | 05/23/24 | 14409 | FIRST LINE FIRE PRO | 199519364990MO | 629900 | QUOTE#27518- EMERGE | 0.00 | 1,157.00 |
| 111100 | 631372 | 05/23/24 | 14409 | FIRST LINE FIRE PRO | 199519364990MO | 629900 | EMERGENCY EXIT COMB | 0.00 | 259.00 |
| 111100 | 631372 | 05/23/24 | 14409 | FIRST LINE FIRE PRO | 199519364990MO | 629900 | INSTALLATION | 0.00 | 525.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,941.00 |
| 111100 | 631373 | 05/23/24 | 29506 | FISH GUY THE | 199417354990BS | 624900 | TANK CLEANING SERVI | 0.00 | 310.00 |
| 111100 | 631373 | 05/23/24 | 29506 | FISH GUY THE | 199417354990BS | 624900 | TANK CLEANING SERVI | 0.00 | 310.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 620.00 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI5 | 649700 | PROFESSIONALLY PREP | 0.00 | 333.50 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 199417334990HR | 649700 | PROFESSIONALLY PREP | 0.00 | 10.36 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 199417334990HR | 649700 | PROFESSIONALLY PREP | 0.00 | 12.95 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 25.90 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 25.90 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI2 | 649700 | PROFESSIONALLY PREP | 0.00 | 20.72 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI2 | 649700 | PROFESSIONALLY PREP | 0.00 | 20.72 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 20.72 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 15.54 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 41.44 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 41.44 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI2 | 649700 | PROFESSIONALLY PREP | 0.00 | 41.44 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 41.44 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI2 | 649700 | PROFESSIONALLY PREP | 0.00 | 38.85 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19923120499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 450.00 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 199417334990HR | 649700 | PROFESSIONALLY PREP | 0.00 | 12.95 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 199417334990HR | 649700 | PROFESSIONALLY PREP | 0.00 | 10.36 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 19921872499CI5 | 649700 | REISSUE CK#631082 | 0.00 | 80.00 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 805.00 |
| 111100 | 631392 | 05/23/24 | 17295 | GONZALEZ, RAFAEL | 199338694990HS | 649700 | TO PAY OVERAGE | 0.00 | 207.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,256.23 |
| 111100 | 631393 | 05/23/24 | 34163 | GRAFIX EXPRESS LLC | 19911016411000 | 639900 | 18X24 COROPLAST ONE | 0.00 | 144.00 |
| 111100 | 631393 | 05/23/24 | 34163 | GRAFIX EXPRESS LLC | 199417284990PR | 649900 | BANNERS- | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 414.00 |
| 111100 | 631397 | 05/23/24 | 29416 | HARVEST TECHNOLOGY | 199538014990CP | 624900 | SOFTWARE SET-UP OR | 0.00 | 1,470.00 |
| 111100 | 631397 | 05/23/24 | 29416 | HARVEST TECHNOLOGY | 199538014990CP | 624900 | SOFTWARE SET-UP OR | 0.00 | 472.50 |
| 111100 | 631397 | 05/23/24 | 29416 | HARVEST TECHNOLOGY | 199538014990CP | 624900 | SOFTWARE SET-UP OR | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,152.50 |
| 111100 | 631400 | 05/23/24 | 7280 | HIDALGO COUNTY TAX | 199519364990MO | 649500 | VEHICLE INSPECTION | 0.00 | 22.50 |
| 111100 | 631404 | 05/23/24 | 37451 | HSI/MEDIC FIRST AID | 199528694990SC | 639900 | CARDIO PULMONARY RE | 0.00 | 28.71 |
| 111100 | 631404 | 05/23/24 | 37451 | HSI/MEDIC FIRST AID | 199528694990SC | 639900 | CARDIO PULMONARY RE | 0.00 | 73.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.63 |
| 111100 | 631405 | 05/23/24 | 35702 | IDN-ACME, INC. | 199 | 131100 | .C646A626 FALC 6PIN | 0.00 | 1,137.60 |
| 111100 | 631407 | 05/23/24 | 26942 | INDUSTRIAL HEALTH W | 19934945499000 | 621901 | INDIVIDUAL HEALTH A | 0.00 | 160.00 |
| 111100 | 631408 | 05/23/24 | 1649 | INSCO DISTRIBUTING | 199 | 131100 | REFRIGERANT R410A 2 | 0.00 | 8,800.00 |
| 111100 | 631409 | 05/23/24 | 22009 | INSIGHT PUBLIC SECT | 199128014990MS | 629900 | INSTALLATION LIFE H | 0.00 | 3,615.00 |
| 111100 | 631414 | 05/23/24 | 38083 | JESSICA ANAHI BARRE | 19923003499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 114.70 |
| 111100 | 631419 | 05/23/24 | 37029 | KAIROS COFFEE CATER | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 325.00 |
| 111100 | 631419 | 05/23/24 | 37029 | KAIROS COFFEE CATER | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 25.00 |
| 111100 | 631419 | 05/23/24 | 37029 | KAIROS COFFEE CATER | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 425.00 |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEGS DRIVE T | 19921872499CI8 | 649700 | CATERING SERVICES 1 | 0.00 | 26.46 |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEGS DRIVE T | 19923009499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 38.80 |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEGS DRIVE T | 19923009499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 38.80 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 172
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEGS DRIVE T | 19923009499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 58.20 |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEGS DRIVE T | 19923115499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 38.00 |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEGS DRIVE T | 19921801499TEK | 649700 | PROFESSIONALLY PREP | 0.00 | 22.90 |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEGS DRIVE T | 19921801499TEK | 649700 | PROFESSIONALLY PREP | 0.00 | 27.16 |
| 111100 | 631421 | 05/23/24 | 24071 | KANS & KEGS DRIVE T | 19921801499TEK | 649700 | PROFESSIONALLY PREP | 0.00 | 73.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 323.66 |
| 111100 | 631426 | 05/23/24 | 27714 | LAMAR COMPANIES THE | 199417284990PR | 626900 | BILLBOARD ADVERTISI | 0.00 | 602.00 |
| 111100 | 631426 | 05/23/24 | 27714 | LAMAR COMPANIES THE | 199417284990PR | 626900 | BILLBOARD ADVERTISI | 0.00 | 1,843.00 |
| 111100 | 631426 | 05/23/24 | 27714 | LAMAR COMPANIES THE | 199417284990PR | 626900 | BILLBOARD ADVERTISI | 0.00 | 580.00 |
| 111100 | 631426 | 05/23/24 | 27714 | LAMAR COMPANIES THE | 199417284990PR | 629400 | BANNERS - REPLACEME | 0.00 | 720.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,745.00 |
| 111100 | 631429 | 05/23/24 | 1268 | LINEBARGER GOGGAN B | 199 | 211000 | TAX COLLECTION SERV | 0.00 | 23,616.72 |
| 111100 | 631431 | 05/23/24 | 28561 | LITTLE CAESARS | 19911872411CTS | 641200 | PROFESSIONALLY PREP | 0.00 | 142.78 |
| 111100 | 631431 | 05/23/24 | 28561 | LITTLE CAESARS | 199110024110MU | 6412CJ | FAST FOOD ESTABLISH | 0.00 | 32.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 175.23 |
| 111100 | 631432 | 05/23/24 | 35463 | LMG SALES, INC. | 199 | 131301 | TOGGLE SWITCH, 4549 | 0.00 | 134.00 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 12131SE | 0.00 | 58.50 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 09472 F | 0.00 | 31.50 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 30796SE | 0.00 | 43.20 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 33733 A | 0.00 | 55.80 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 37511 B | 0.00 | 43.20 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 7589 ID | 0.00 | 46.80 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC37589 AM | 0.00 | 43.20 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 37901 C | 0.00 | 43.20 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 49501 H | 0.00 | 40.50 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 49993 L | 0.00 | 63.00 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 64652 N | 0.00 | 45.00 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHEET MUSIC 67805 R | 0.00 | 36.00 |
| 111100 | 631435 | 05/23/24 | 31684 | LUCK'S MUSIC LIBRAR | 199110094110MU | 639954 | SHIPPING / HANDLING | 0.00 | 26.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 576.10 |
| 111100 | 631437 | 05/23/24 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | QUOTE#1675520-THROT | 0.00 | 44.40 |
| 111100 | 631437 | 05/23/24 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | DEBRIS FACE SHIELDS | 0.00 | 246.80 |
| 111100 | 631437 | 05/23/24 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | CARBURETORS REPLACE | 0.00 | 175.36 |
| 111100 | 631437 | 05/23/24 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | CARBURETORS | 0.00 | 108.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 575.54 |
| 111100 | 631438 | 05/23/24 | 37978 | MARCHING NETWORK LL | 199110074110MU | 6399HB | SHEET MUSIC - CUSTO | 0.00 | 8,000.00 |
| 111100 | 631438 | 05/23/24 | 37978 | MARCHING NETWORK LL | 199110074110MU | 6399HB | SHEET MUSIC - COLOR | 0.00 | 200.00 |
| 111100 | 631438 | 05/23/24 | 37978 | MARCHING NETWORK LL | 199110074110MU | 6399HB | SHEET MUSIC - BAND | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,200.00 |
| 111100 | 631439 | 05/23/24 | 32178 | MARIA IMELDA FLORES | 199218724990CC | 641100 | HOTEL VALLET PAKING | 0.00 | 103.50 |
| 111100 | 631440 | 05/23/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 1,250.00 |
| 111100 | 631440 | 05/23/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 500.00 |
| 111100 | 631440 | 05/23/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | SHIPPING / HANDLING | 0.00 | 45.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 173
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,795.00 |
| 111100 | 631443 | 05/23/24 | 26803 | MCDONALDS (ALAMO) | 19923042499000 | 649700 | REISSUE CK 631153 | 0.00 | 162.18 |
| 111100 | 631445 | 05/23/24 | 38185 | MICHAEL'S BURGERS A | 19952944499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 180.00 |
| 111100 | 631446 | 05/23/24 | 32469 | MIJITOS COCINA | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 242.73 |
| 111100 | 631446 | 05/23/24 | 32469 | MIJITOS COCINA | 19941709499STU | 649700 | PROFESSIONALLY PREP | 0.00 | 55.93 |
| 111100 | 631446 | 05/23/24 | 32469 | MIJITOS COCINA | 19941709499STU | 649700 | PROFESSIONALLY PREP | 0.00 | 48.93 |
| 111100 | 631446 | 05/23/24 | 32469 | MIJITOS COCINA | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 80.91 |
| 111100 | 631446 | 05/23/24 | 32469 | MIJITOS COCINA | 19923006426000 | 649700 | PROFESSIONALLY PREP | 0.00 | 119.98 |
| 111100 | 631446 | 05/23/24 | 32469 | MIJITOS COCINA | 19941709499STU | 649700 | PROFESSIONALLY PREP | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 604.48 |
| 111100 | 631448 | 05/23/24 | 32579 | MJM WORKS LLC | 199110024110MU | 6299HB | MUSICIANS SERVICES | 0.00 | 1,876.00 |
| 111100 | 631449 | 05/23/24 | 31899 | MONITOR (THE) | 199417284990PR | 629400 | NEWSPAPER ADVERTISI | 0.00 | 525.00 |
| 111100 | 631450 | 05/23/24 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631800 | ELECTRICAL CABLE AN | 0.00 | 120.32 |
| 111100 | 631453 | 05/23/24 | 1964 | NATIONAL SCHOOL PUB | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 280.00 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911001411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911002411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911003411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911006411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911007411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911009411TOP | 639900 | SALES OR MARKETING | 0.00 | 192.75 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911015411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911016411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911041411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911042411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911043411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911044411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911045411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911046411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911047411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911048411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911101411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911106411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911107411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911108411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911110411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911112411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911113411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911115411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911116411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911117411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911118411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911119411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911120411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911121411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 174
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911122411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911123411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911124411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911125411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911126411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911127411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911128411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911129411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911130411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911134411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911135411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911136411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| 111100 | 631461 | 05/23/24 | 38187 | NICHE.COM, INC. | 19911801411TOP | 639900 | SALES OR MARKETING | 0.00 | 197.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,495.00 |
| 111100 | 631465 | 05/23/24 | 13739 | OLIVE GARDEN | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 371.69 |
| 111100 | 631468 | 05/23/24 | 24999 | PEDRO RENE DE LA GA | 19913044499000 | 641100 | PARKING FEES | 0.00 | 195.00 |
| 111100 | 631469 | 05/23/24 | 32114 | PERDUE, BRANDON, FI | 199417354990BS | 629900 | TAX ADVISORY SERVIC | 0.00 | 97,123.00 |
| 111100 | 631474 | 05/23/24 | 28499 | PPG ARCHITECTURAL F | 199 | 131100 | ENNX5182/EA 985205 | 0.00 | 591.95 |
| 111100 | 631474 | 05/23/24 | 28499 | PPG ARCHITECTURAL F | 199 | 131100 | ENNX5181/EA 985204 | 0.00 | 1,183.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,775.85 |
| 111100 | 631476 | 05/23/24 | 37475 | PRINTING B (THE) | 19923002499000 | 649800 | TSHIRT STAFF APPRIC | 0.00 | 5,550.00 |
| 111100 | 631478 | 05/23/24 | 29515 | PSJA A. & W. ARNOLD | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 200.00 |
| 111100 | 631481 | 05/23/24 | 30740 | PSJA JOHN MCKEEVER | 19911869411ARP | 649900 | STUDENT INCENTIVES- | 0.00 | 200.00 |
| 111100 | 631482 | 05/23/24 | 30740 | PSJA JOHN MCKEEVER | 19913101499000 | 639500 | LAMINATED OBJECT MA | 0.00 | 2,599.00 |
| 111100 | 631483 | 05/23/24 | 28882 | PSJA MARCIA GARZA E | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 300.00 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911134411000 | 629900 | PRINT SERVERS, PERF | 0.00 | 33.75 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911134411000 | 629900 | PRINT SERVERS, ALL | 0.00 | 22.75 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911134411000 | 629900 | PRINT SERVERS, ALL | 0.00 | 31.00 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911119411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 62.50 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911119411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 62.50 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911041411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 350.00 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 199318724990TE | 629900 | PRINT SHOP PRINTING | 0.00 | 122.16 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911119411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 62.50 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911045411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 14.95 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911045411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 195.00 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911045411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 32.25 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911048411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 25.00 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911048411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 32.50 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911048411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 5.00 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911048411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 75.00 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911048411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 18.75 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 16.75 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 25.00 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 16.25 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 8.75 |
| 111100 | 631484 | 05/23/24 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 3.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,215.86 |
| 111100 | 631485 | 05/23/24 | 8849 | PSJA SANTOS LIVAS E | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 1,890.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911047411000 | 649400 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911113411000 | 649400 | | 0.00 | 216.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911125411000 | 649400 | CLOVER ES | 0.00 | 216.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 216.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 216.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911134411000 | 649400 | M GARZA ES | 0.00 | 216.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 240.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911124411000 | 649400 | DR. LONG ES | 0.00 | 180.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911107411000 | 649400 | PALMER ES | 0.00 | 180.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911046411000 | 649400 | KENNEDY MS | 0.00 | 180.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 180.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 186.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 156.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 156.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 168.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911123411000 | 649400 | CESAR CHAVEZ ES | 0.00 | 174.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911123411000 | 649400 | CESAR CHAVEZ ES | 0.00 | 174.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 180.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911124411000 | 649400 | DR. LONG ES | 0.00 | 180.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911124411000 | 649400 | DR. LONG ES | 0.00 | 180.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 150.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 738.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 756.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 972.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911118411000 | 649400 | | 0.00 | 1,284.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 1,284.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911006426000 | 649400 | PTI/BALLEW HS | 0.00 | 1,356.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 1,764.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 1,788.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 480.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 630.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 642.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911112411000 | 649400 | SORENSEN ES | 0.00 | 654.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 660.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 666.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 666.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 720.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 252.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 264.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 264.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 300.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 176
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 300.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911123411000 | 649400 | CESAR CHAVEZ ES | 0.00 | 312.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911134411000 | 649400 | M GARZA ES | 0.00 | 312.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911118411000 | 649400 | | 0.00 | 312.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 324.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 324.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911001411000 | 649400 | PSJA HS | 0.00 | 192.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 162.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911124411000 | 649400 | DR. LONG ES | 0.00 | 168.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911122411000 | 649400 | REED & MOCK ES | 0.00 | 168.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 360.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911134411000 | 649400 | M GARZA ES | 0.00 | 372.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 378.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 384.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911134411000 | 649400 | M GARZA ES | 0.00 | 396.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911135411000 | 649400 | PSJA SOTOMAYOR/ BUI | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 199111009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911001411000 | 649400 | PSJA HS | 0.00 | 150.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 156.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 126.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 144.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 144.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911122411000 | 649400 | REED & MOCK ES | 0.00 | 144.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 144.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 126.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 132.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911124411000 | 649400 | DR. LONG ES | 0.00 | 132.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 132.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 132.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 132.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 132.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 132.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911113411000 | 649400 | | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 114.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911112411000 | 649400 | SORENSEN ES | 0.00 | 120.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911113411000 | 649400 | | 0.00 | 120.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 96.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911122411000 | 649400 | REED & MOCK ES | 0.00 | 102.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911001411000 | 649400 | PSJA HS | 0.00 | 102.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911048411000 | 649400 | A MURPHY MS | 0.00 | 102.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 108.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911124411000 | 649400 | DR. LONG ES | 0.00 | 108.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 108.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 114.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 72.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 72.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 66.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 72.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911046411000 | 649400 | KENNEDY MS | 0.00 | 78.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911046411000 | 649400 | KENNEDY MS | 0.00 | 78.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 78.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 78.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 78.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 78.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 78.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911123411000 | 649400 | CESAR CHAVEZ ES | 0.00 | 78.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 84.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911122411000 | 649400 | REED & MOCK ES | 0.00 | 84.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 84.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911125411000 | 649400 | CLOVER ES | 0.00 | 84.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 90.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911001411000 | 649400 | PSJA HS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 66.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911045411000 | 649400 | | 0.00 | 66.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911041411000 | 649400 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911113411000 | 649400 | | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 199110094110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911135411000 | 649400 | PSJA SOTOMAYOR/ BUI | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911122411000 | 649400 | REED & MOCK ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911046411000 | 649400 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911045411000 | 649400 | | 0.00 | 60.00 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | | | 33,918.00 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19913872499CI4 | 639900 | COPIER APRIL | 0.00 | 174.24 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19913872499CI5 | 639900 | COPIER APRIL | 0.00 | 98.61 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19921872499CI7 | 639900 | COPIER APRIL | 0.00 | 13.68 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19913872499CI4 | 639900 | COPIER APRIL | 0.00 | 10.80 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 199417014990SM | 639900 | COPIER APRIL | 0.00 | 12.99 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19921872499CI6 | 639900 | COPIER APRIL | 0.00 | 3.72 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19913872499CI5 | 639900 | COPIER APRIL | 0.00 | 10.71 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19921872499CI8 | 639900 | COPIER APRIL | 0.00 | 1.77 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19921872499CI7 | 639900 | COPIER APRIL | 0.00 | 39.72 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19913872499CI4 | 639900 | COPIER APRIL | 0.00 | 249.18 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 199417014990SM | 639900 | COPIER APRIL | 0.00 | 16.20 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19921872499CI6 | 639900 | COPIER APRIL | 0.00 | 55.14 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 19913872499CI5 | 639900 | COPIER APRIL | 0.00 | 82.14 |
| TOTAL CHECK | | | | | | | | | 768.90 |
| 111100 | 631505 | 05/23/24 | 32968 | RGV CHEER WEAR & MO | 199110074110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 800.00 |
| 111100 | 631505 | 05/23/24 | 32968 | RGV CHEER WEAR & MO | 199110074110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 910.00 |
| 111100 | 631505 | 05/23/24 | 32968 | RGV CHEER WEAR & MO | 199110074110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 864.00 |
| TOTAL CHECK | | | | | | | | | 2,574.00 |
| 111100 | 631510 | 05/23/24 | 26759 | RIO PAPER & SUPPLY, 199 | | 131100 | IMP94 IMPACT JANITO | 0.00 | 1,357.62 |
| 111100 | 631510 | 05/23/24 | 26759 | RIO PAPER & SUPPLY, 199 | | 131100 | IMP94 IMPACT JANITO | 0.00 | 638.88 |
| TOTAL CHECK | | | | | | | | | 1,996.50 |
| 111100 | 631515 | 05/23/24 | 36918 | RVG TACOS DEL GUERO | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 279.72 |
| 111100 | 631516 | 05/23/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14293- LABOR FE | 0.00 | 412.50 |
| 111100 | 631516 | 05/23/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | CONTROL CABLE 18/2 | 0.00 | 37.08 |
| TOTAL CHECK | | | | | | | | | 449.58 |
| 111100 | 631517 | 05/23/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | JUICE | 0.00 | 12.02 |
| 111100 | 631517 | 05/23/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | JUICE | 0.00 | 11.00 |
| 111100 | 631517 | 05/23/24 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | PREPARED DESSERTS | 0.00 | 50.84 |
| TOTAL CHECK | | | | | | | | | 73.86 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19911041411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 113.88 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19911041411000 | 649700 | WATER QTY. 4 MEMBER | 0.00 | 15.92 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19911041411000 | 649700 | ANY TYPES OF DRINKS | 0.00 | 55.86 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19911041411000 | 649700 | CANDY QTY. 10 AIRHE | 0.00 | 148.40 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19923041499000 | 649700 | COFFEE QTY. 1 FOLGE | 0.00 | 9.98 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19911041411000 | 649700 | CHEESE QTY. 2 RICOS | 0.00 | 19.16 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19911041411000 | 639900 | FORKS QTY. 1 MEMBER | 0.00 | 13.78 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19923041499000 | 649700 | CREAMERS QTY. 1 COF | 0.00 | 7.98 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19923041499000 | 649700 | SOFT DRINKS QTY. 1 | 0.00 | 17.98 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19923041499000 | 649700 | SOFT DRINKS QTY. 1 | 0.00 | 17.98 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19923041499000 | 649700 | SOFT DRINKS QTY. 1 | 0.00 | 17.98 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19923041499000 | 649700 | SOFT DRINKS QTY. 1 | 0.00 | 17.98 |
| 111100 | 631518 | 05/23/24 | 34948 | SAM'S CLUB-AUSTIN M | 19911041411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 67.92 |
| TOTAL CHECK | | | | | | | | | 524.80 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 199118724110MU | 639953 | NAPKINS | 0.00 | 19.93 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 199118724110MU | 639953 | PLATES / BOWLS | 0.00 | 41.52 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 199118724110MU | 639953 | NAPKINS | 0.00 | 5.81 |
| 111100 | 631523 | 05/23/24 | 30983 | SAM'S CLUB-CURR/INS | 199118724110MU | 639953 | PLATES / BOWLS | 0.00 | 17.09 |
| TOTAL CHECK | | | | | | | | | 84.35 |
| 111100 | 631524 | 05/23/24 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | FRESH CAKES OR PIES | 0.00 | 14.48 |
| 111100 | 631524 | 05/23/24 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | SOFT DRINKS | 0.00 | 69.92 |
| 111100 | 631524 | 05/23/24 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | SWEET BREAD, COOKIE | 0.00 | 19.24 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631524 | 05/23/24 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | WATER | 0.00 | 19.90 |
| 111100 | 631524 | 05/23/24 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | JUICE | 0.00 | 13.94 |
| 111100 | 631524 | 05/23/24 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | CRISPS OR CHIPS OR | 0.00 | 32.52 |
| TOTAL CHECK | | | | | | | | | 170.00 |
| 111100 | 631526 | 05/23/24 | 37156 | SAM'S CLUB-PSJA COL | 19911872411CTS | 649700 | CREAMERS | 0.00 | 25.76 |
| 111100 | 631526 | 05/23/24 | 37156 | SAM'S CLUB-PSJA COL | 19911872411CTS | 639900 | FACIAL TISSUES | 0.00 | 35.96 |
| 111100 | 631526 | 05/23/24 | 37156 | SAM'S CLUB-PSJA COL | 19911872411CTS | 639900 | DISPOSABLE CUPS OR | 0.00 | 18.98 |
| 111100 | 631526 | 05/23/24 | 37156 | SAM'S CLUB-PSJA COL | 19911872411CTS | 649700 | COFFEE | 0.00 | 9.98 |
| 111100 | 631526 | 05/23/24 | 37156 | SAM'S CLUB-PSJA COL | 19911872411CTS | 649700 | PREPARED DESSERTS | 0.00 | 10.98 |
| 111100 | 631526 | 05/23/24 | 37156 | SAM'S CLUB-PSJA COL | 19911872411CTS | 649700 | PISTACHIO NUTS, IN | 0.00 | 31.96 |
| TOTAL CHECK | | | | | | | | | 133.62 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 639900 | ENVELOPES | 0.00 | 44.95 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 639900 | PLATES / BOWLS | 0.00 | 37.46 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 639900 | FORKS | 0.00 | 22.47 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 649700 | TEA DRINKS | 0.00 | 11.24 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 649700 | WATER | 0.00 | 41.20 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 639900 | PLASTIC BAGS | 0.00 | 29.97 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 649700 | CANDY | 0.00 | 48.70 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 18.73 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 56.19 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 639900 | NAPKINS | 0.00 | 11.24 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 649700 | PEANUTS | 0.00 | 22.47 |
| 111100 | 631527 | 05/23/24 | 33061 | SAM'S CLUB-PSJA MEM | 19911002411000 | 639900 | LABELS | 0.00 | 22.47 |
| TOTAL CHECK | | | | | | | | | 367.09 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | WHIPPED CREAM | 0.00 | 16.76 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | FROZEN PANCAKES/ WA | 0.00 | 14.78 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 93.77 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | BAKING MIXES | 0.00 | 14.78 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19923003499000 | 639900 | FORKS | 0.00 | 27.63 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19923003499000 | 639900 | SPOONS | 0.00 | 13.81 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19923003499000 | 639900 | PROTECTIVE APRONS | 0.00 | 19.39 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | SOFT DRINKS | 0.00 | 373.09 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | WATER | 0.00 | 39.33 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | COFFEE | 0.00 | 36.94 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | CANDY | 0.00 | 39.77 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | CANDY | 0.00 | 46.48 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | SYRUPS | 0.00 | 18.73 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | SYRUPS | 0.00 | 23.71 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | BUTTER | 0.00 | 26.44 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | COOKING OIL | 0.00 | 7.39 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19913003499000 | 649700 | PICKLES | 0.00 | 55.61 |
| 111100 | 631528 | 05/23/24 | 28909 | SAM'S CLUB-PSJA NOR | 19923003499000 | 639900 | UTENSILS | 0.00 | 32.53 |
| TOTAL CHECK | | | | | | | | | 900.94 |
| 111100 | 631529 | 05/23/24 | 37591 | SAM'S CLUB-PSJA POL | 19952944499000 | 649700 | WATER | 0.00 | 25.92 |
| 111100 | 631529 | 05/23/24 | 37591 | SAM'S CLUB-PSJA POL | 19952944499000 | 649700 | HEALTH OR BREAKFAST | 0.00 | 74.30 |
| 111100 | 631529 | 05/23/24 | 37591 | SAM'S CLUB-PSJA POL | 19952944499000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 68.92 |
| 111100 | 631529 | 05/23/24 | 37591 | SAM'S CLUB-PSJA POL | 19952944499000 | 649700 | SPORT OR ENERGY DRI | 0.00 | 75.82 |
| 111100 | 631529 | 05/23/24 | 37591 | SAM'S CLUB-PSJA POL | 19952944499000 | 649700 | SOFT DRINKS | 0.00 | 52.94 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 297.90 |
| 111100 | 631531 | 05/23/24 | 38176 | SAM'S CLUB-SAFETY D | 199417334990SD | 639900 | PLATES / BOWLS FOR | 0.00 | 15.80 |
| 111100 | 631531 | 05/23/24 | 38176 | SAM'S CLUB-SAFETY D | 199417334990SD | 639900 | FORKS FOR SAFETY ME | 0.00 | 14.82 |
| 111100 | 631531 | 05/23/24 | 38176 | SAM'S CLUB-SAFETY D | 199417334990SD | 639900 | PAPER NAPKINS OR SE | 0.00 | 10.86 |
| 111100 | 631531 | 05/23/24 | 38176 | SAM'S CLUB-SAFETY D | 199417334990SD | 639900 | DISPOSABLE CUPS OR | 0.00 | 10.86 |
| 111100 | 631531 | 05/23/24 | 38176 | SAM'S CLUB-SAFETY D | 199417334990SD | 639900 | ORANGE JUICE FOR CR | 0.00 | 38.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.86 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110024110MU | 639903 | GIRLS DRESSES OR SK | 0.00 | 263.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110024110MU | 6399DT | GIRLS DRESSES OR SK | 0.00 | 217.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 14.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 14.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 49.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 28.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 9.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 14.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 25.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 9.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 34.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | STAGE PERFORMANCE E | 0.00 | 19.00 |
| 111100 | 631534 | 05/23/24 | 36618 | SCENE SHOP SERVICES | 199110444110DR | 6399MT | COSTUMES OR ACCESSO | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 767.00 |
| 111100 | 631535 | 05/23/24 | 37755 | SEA SUMMIT SEC. & E | 199218694990PE | 641100 | TRAINING / WORKSHOP | 0.00 | 75.00 |
| 111100 | 631536 | 05/23/24 | 24679 | SENYDA MARIE ELIZON | 19921801499TEK | 641100 | PER DIEM MEALS FOR | 0.00 | 108.00 |
| 111100 | 631537 | 05/23/24 | 25839 | SIGN DEPOT (THE) | 199417014990SM | 629900 | FLAGS OR ACCESSORIE | 0.00 | 124.30 |
| 111100 | 631537 | 05/23/24 | 25839 | SIGN DEPOT (THE) | 199417014990SM | 629900 | FLAGPOLES OR PARTS | 0.00 | 383.60 |
| 111100 | 631537 | 05/23/24 | 25839 | SIGN DEPOT (THE) | 199417014990SM | 629900 | INSTALLATION | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 907.90 |
| 111100 | 631538 | 05/23/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6980137- IRRI | 0.00 | 546.00 |
| 111100 | 631538 | 05/23/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 21.25 |
| 111100 | 631538 | 05/23/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 21.25 |
| 111100 | 631538 | 05/23/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 21.25 |
| 111100 | 631538 | 05/23/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 21.25 |
| 111100 | 631538 | 05/23/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 21.25 |
| 111100 | 631538 | 05/23/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 21.25 |
| 111100 | 631538 | 05/23/24 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 21.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 694.75 |
| 111100 | 631540 | 05/23/24 | 0386 | SMOKEY'S BAR-B-QUE | 199218724990CC | 649700 | MAY 17-18, 2024 / 6 | 0.00 | 60.00 |
| 111100 | 631540 | 05/23/24 | 0386 | SMOKEY'S BAR-B-QUE | 199218724990CC | 649700 | MAY 18TH / CHICKEN | 0.00 | 60.00 |
| 111100 | 631540 | 05/23/24 | 0386 | SMOKEY'S BAR-B-QUE | 199417334990SD | 649700 | FRESH PREPARED MEAL | 0.00 | 1,199.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,319.00 |
| 111100 | 631543 | 05/23/24 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | QUOTE#6236-PANELS O | 0.00 | 1,229.00 |
| 111100 | 631543 | 05/23/24 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | QUOTE#6618-MULCH RE | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,829.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 181
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 631546 | 05/23/24 | 37963 | SWEETWATER SOUND, L | 199110034110MU | 639555 | WIRELESS MICROPHONE | 0.00 | 749.00 | |
| 111100 | 631550 | 05/23/24 | 2248 | TASBO/TX. ASSO. OF | 199417354990PY | 649500 | SECTORAL BUSINESS A | 0.00 | 142.97 | |
| 111100 | 631550 | 05/23/24 | 2248 | TASBO/TX. ASSO. OF | 199417354990PY | 621400 | LOBBYING SERVICES | 0.00 | 2.03 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 145.00 |
| 111100 | 631553 | 05/23/24 | 11610 | TEJAS RESTAURANT | 19911003411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 69.93 | |
| 111100 | 631554 | 05/23/24 | 36401 | TELEPRO COMMUNICATI | 199128014990MS | 629900 | SERVICE STATION EQU | 0.00 | 150.00 | |
| 111100 | 631555 | 05/23/24 | 36561 | TELLUS EQUIPMENT SO | 199519364990MO | 629900 | QUOTE#006025-CARBUR | 0.00 | 241.86 | |
| 111100 | 631555 | 05/23/24 | 36561 | TELLUS EQUIPMENT SO | 199519364990MO | 629900 | GASKETS | 0.00 | 2.93 | |
| 111100 | 631555 | 05/23/24 | 36561 | TELLUS EQUIPMENT SO | 199519364990MO | 629900 | GASKETS | 0.00 | 4.77 | |
| 111100 | 631555 | 05/23/24 | 36561 | TELLUS EQUIPMENT SO | 199519364990MO | 629900 | LABOR FEE | 0.00 | 187.50 | |
| 111100 | 631555 | 05/23/24 | 36561 | TELLUS EQUIPMENT SO | 199519364990MO | 631801 | QUOTE#006140AIR FIL | 0.00 | 192.44 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 629.50 |
| 111100 | 631556 | 05/23/24 | 36287 | TEXAS FIRST RENTALS | 199519364990MO | 626900 | QUOTE#373947- MACHI | 0.00 | 1,705.11 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510084990EM | 625900 | G/CCTA HS | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199511214990EM | 625900 | G/S. LIVAS ELEM | 0.00 | 227.65 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510094990EM | 625900 | G/T. JEFFERSON HS | 0.00 | 80.64 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | GAS/PSJA HEALTH | 0.00 | 80.64 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199511234990EM | 625900 | G/C. CHAVEZ ELEM | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510424990EM | 625900 | G/ALAMO MS | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199519364990EM | 625900 | G/MAINTENANCE | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199511084990EM | 625900 | G/FORD ELEM SCIENCE | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510024990EM | 625900 | G/MEMORIAL HS | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/YZAGUIRRE MS | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510014990EM | 625900 | G/PSJA HS | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510114990EM | 625900 | G/BUELL HS | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/OLD FRANKLIN | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/OLD BOWIE | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510414990EM | 625900 | G/AUSTIN MS | 0.00 | 215.04 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199519444990EM | 625900 | G/PSJA POLICE DEPT | 0.00 | 215.98 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/OLD YZAGUIRRE MD | 0.00 | 218.79 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510024990EM | 625900 | G/MEMORIAL HI POOL | 0.00 | 224.94 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/PSJA HIGH POOL | 0.00 | 226.23 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199511064990EM | 625900 | G/DOEDYNS ELEM | 0.00 | 226.84 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199511224990EM | 625900 | G/REED-MOCK ELEM | 0.00 | 231.02 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510454990EM | 625900 | G/YZAGUIRRE MS | 0.00 | 243.94 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510034990EM | 625900 | G/NORTH HS | 0.00 | 251.60 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510034990EM | 625900 | G/NORTH HS | 0.00 | 291.91 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199518754990EM | 625900 | G/CENTRAL KITCHEN | 0.00 | 316.86 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510014990EM | 625900 | G/PSJA HS | 0.00 | 436.77 | |
| 111100 | 631558 | 05/23/24 | 21731 | TEXAS GAS SERVICE | 199510024990EM | 625900 | G/MEMORIAL HS | 0.00 | 1,242.37 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 7,096.66 |
| 111100 | 631561 | 05/23/24 | 31511 | TEXAS MUSIC FESTIVA | 199118724110MU | 649900 | MEDALS NECK RIBBON | 0.00 | 1,998.00 | |
| 111100 | 631561 | 05/23/24 | 31511 | TEXAS MUSIC FESTIVA | 199110024110MU | 6399HW | FLAGS OR ACCESSORIE | 0.00 | 600.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,598.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 182
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631563 | 05/23/24 | 28539 | TREE OF LIFE NURSER | 19911048411000 | 639900 | LANTANA PLANT | 0.00 | 45.00 |
| 111100 | 631563 | 05/23/24 | 28539 | TREE OF LIFE NURSER | 19911048411000 | 639900 | PERENNIAL PLANTS | 0.00 | 72.00 |
| 111100 | 631563 | 05/23/24 | 28539 | TREE OF LIFE NURSER | 19911048411000 | 639900 | PERENNIAL PLANTS | 0.00 | 108.00 |
| 111100 | 631563 | 05/23/24 | 28539 | TREE OF LIFE NURSER | 19911048411000 | 639900 | PERENNIAL PLANTS | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 297.00 |
| 111100 | 631565 | 05/23/24 | 35203 | TXTAG | 19934945499000 | 639900 | FREIGHT / TOLL FEE | 0.00 | 93.37 |
| 111100 | 631567 | 05/23/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL | 0.00 | 914.95 |
| 111100 | 631567 | 05/23/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 429.10 |
| 111100 | 631567 | 05/23/24 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 314.08 |
| 111100 | 631567 | 05/23/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 109.25 |
| 111100 | 631567 | 05/23/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | DRY CLEANING FOR TH | 0.00 | 232.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.21 |
| 111100 | 631569 | 05/23/24 | 5688 | UNIVERSITY OF TEXAS | 199218724990AA | 641100 | TRAINING / WORKSHOP | 0.00 | 95.00 |
| 111100 | 631570 | 05/23/24 | 37181 | VALLEY SOLVENTS & C | 199368694910AQ | 639900 | HYDROCHLORIC ACID | 0.00 | 1,000.00 |
| 111100 | 631570 | 05/23/24 | 37181 | VALLEY SOLVENTS & C | 199368694910AQ | 639900 | CONTAINER UNIT | 0.00 | 200.00 |
| 111100 | 631570 | 05/23/24 | 37181 | VALLEY SOLVENTS & C | 199368694910AQ | 639900 | FUEL RECOVERY FEE | 0.00 | 87.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,287.35 |
| 111100 | 631571 | 05/23/24 | 30848 | VELA, EDGAR | 199110424110MU | 6299DT | CHOREOGRAPHIC SERVI | 0.00 | 500.00 |
| 111100 | 631573 | 05/23/24 | 2410 | W. W. GRAINGER INC. | 199519354990FA | 639900 | JACKS | 0.00 | 627.16 |
| 111100 | 631573 | 05/23/24 | 2410 | W. W. GRAINGER INC. | 199519354990FA | 639900 | SHIPPING / HANDLING | 0.00 | 149.00 |
| 111100 | 631573 | 05/23/24 | 2410 | W. W. GRAINGER INC. | 199519354990FA | 639900 | HAND TRUCKS OR ACCE | 0.00 | 277.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,053.78 |
| 111100 | 631574 | 05/23/24 | 23101 | WAL-MART | 19911001411000 | 639900 | COMPACT DISK PLAYER | 0.00 | 79.76 |
| 111100 | 631574 | 05/23/24 | 23101 | WAL-MART | 19911001411000 | 639900 | COMPACT DISK PLAYER | 0.00 | 29.91 |
| 111100 | 631574 | 05/23/24 | 23101 | WAL-MART | 199519354990FA | 649700 | WATER | 0.00 | 6.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.77 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | DOMESTIC MEASURING | 0.00 | 1.88 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | GLASS BELL JAR: BAL | 0.00 | 3.99 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | DISPOSABLE CUPS OR | 0.00 | 4.48 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | BANANAS:MARKETSID | 0.00 | 5.81 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | STRAWBERRIES: FRESH | 0.00 | 8.09 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | WHIPPED CREAM: ITEM | 0.00 | 7.55 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CREAM PRODUCTS: BET | 0.00 | 3.76 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | SYRUPS: PEARL MILLI | 0.00 | 3.32 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | FROZEN PANCAKES/ WA | 0.00 | 2.65 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | GOOGLEY/WIGGLY EYES | 0.00 | 3.49 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CANVAS PANELS: STUD | 0.00 | 11.35 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | SUGAR: GREAT VALUE | 0.00 | 3.01 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CRACKERS: GOLDFISH | 0.00 | 7.63 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | STENCILS OR LETTERI | 0.00 | 19.05 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | WAFFLE MAKER: FARBE | 0.00 | 19.04 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | WATERCOLOR CRAYONS* | 0.00 | 9.19 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | DESSERT TOPPINGS: S | 0.00 | 6.95 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | DESSERT TOPPINGS: L | 0.00 | 11.98 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | GLUES: ELMER'S SCHO | 0.00 | 20.83 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | WASHABLE MARKERS: C | 0.00 | 45.70 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | WOODEN PENCILS:PEN | 0.00 | 2.79 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | KEY CHAINS OR KEY C | 0.00 | 12.74 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | COOKIE CUTTERS: WA | 0.00 | 17.23 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | SPICES OR EXTRACTS: | 0.00 | 4.67 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | MEASURING CUPS: JEE | 0.00 | 7.65 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | DOMESTIC ROLLING PI | 0.00 | 9.58 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | STRING ART KITS: 1M | 0.00 | 13.40 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CRAFT BEADS: INCRAF | 0.00 | 14.32 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | TRADITIONAL LIQUID | 0.00 | 19.14 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | DECORATIVE TAPES OR | 0.00 | 10.42 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | BATTER OR BREADING | 0.00 | 2.70 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | PLATES / BOWLS: GRE | 0.00 | 6.40 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | DESSERT TOPPINGS: W | 0.00 | 4.29 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | DESSERT TOPPINGS: S | 0.00 | 4.60 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | AIR DRY CLAY OR MOD | 0.00 | 10.17 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | FORKS: GREAT VALUE | 0.00 | 7.53 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CONSTRUCTION PAPER: | 0.00 | 5.63 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | PERMANENT MARKERS: | 0.00 | 4.25 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CRACKERS: HONEY MAI | 0.00 | 8.97 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | SWEET BREAD, COOKIE | 0.00 | 8.78 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | SALT: MORTON SALT I | 0.00 | 2.46 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CHILI: WOLF BRAND C | 0.00 | 4.54 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | FRESH CAKES OR PIES | 0.00 | 5.14 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CREAM PRODUCTS: DAO | 0.00 | 2.57 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CHEESE: KRAFT SHARP | 0.00 | 10.81 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | BLUEBERRIES: FRESH | 0.00 | 3.97 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | WHIPPED CREAM: GREA | 0.00 | 10.86 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CREAM PRODUCTS: PHI | 0.00 | 7.89 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | WHIPPED CREAM: REDD | 0.00 | 8.58 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | WAXED PAPER: REYNOL | 0.00 | 2.43 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | TOOTHPICKS: GREAT V | 0.00 | 1.60 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | PERMANENT MARKERS: | 0.00 | 14.34 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | RIBBONS: OFFRAY RIB | 0.00 | 5.69 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CRISPS OR CHIPS OR | 0.00 | 9.56 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | CLEANING CLOTHS OR | 0.00 | 6.28 |
| 111100 | 631575 | 05/23/24 | 2415 | WAL-MART #397 | 199111364110IB | 639900 | WOOD CRAFT MATERIAL | 0.00 | 4.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 476.49 |
| 111100 | 631577 | 05/23/24 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00 | 1,687.38 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 19923108499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 31.50 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 19911001411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 1,014.75 |
| 111100 | 631582 | 05/23/24 | 2443 | WHATABURGER GENERAL | 19911001411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 944.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,990.89 |
| 111100 | 631585 | 05/23/24 | 2318 | WOODWIND & BRASSWIN | 199110024110MU | 639952 | SPEAKER - J06161000 | 0.00 | 207.00 |
| 111100 | 631585 | 05/23/24 | 2318 | WOODWIND & BRASSWIN | 199118724110MU | 6399EM | SHEET MUSIC L603160 | 0.00 | 26.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 233.25 |
| 111100 | 631586 | 05/23/24 | 34990 | XTREME TEES EMBROID | 199218724990CC | 649900 | ESTIMATE NO. 1512 / | 0.00 | 522.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 184
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631586 | 05/23/24 | 34990 | XTREME TEES EMBROID | 199218724990CC | 649900 | 2X&3X | 0.00 | 27.00 |
| 111100 | 631586 | 05/23/24 | 34990 | XTREME TEES EMBROID | 199218724990CC | 649900 | DRY FIT / 20 | 0.00 | 220.00 |
| 111100 | 631586 | 05/23/24 | 34990 | XTREME TEES EMBROID | 199218724990CC | 649900 | 2X & 3X | 0.00 | 21.00 |
| 111100 | 631586 | 05/23/24 | 34990 | XTREME TEES EMBROID | 199417014990SM | 649800 | STAFF APPAREL | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,015.00 |
| 111100 | 631597 | 05/30/24 | 36363 | ADVANCE PUBLISHING, | 199417284990PR | 629400 | REISSUE CK#550311 | 0.00 | 4,000.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | DECORATIONS: DR SEU | 0.00 | 48.13 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | PAPER ROLLS: ALLIAN | 0.00 | 94.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | DECORATIONS: YUNKEL | 0.00 | 13.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | LITHIUM BATTERIES: | 0.00 | 98.97 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | MINTS: BOB SWEET ST | 0.00 | 29.95 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | MINTS: STARLIGHT PE | 0.00 | 28.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CLOCKS: REMUULY 36 | 0.00 | 40.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BINDER OR BULLDOG C | 0.00 | 33.08 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BINDER OR BULLDOG C | 0.00 | 56.16 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | ERASERS: WHITE ERAS | 0.00 | 65.97 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 46.47 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 34.53 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 43.05 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 46.76 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TO PAY FOR LINE#6 | 0.00 | 124.36 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19923101499000 | 639900 | MONEY COUNTING MACH | 0.00 | 188.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: 300PCS SMALL | 0.00 | 49.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: 1000 PC PARTY | 0.00 | 36.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CANDY: DUMS DUMS OR | 0.00 | 56.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: 1200 PCS PART | 0.00 | 39.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: PARTY FAVOR F | 0.00 | 49.47 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 34.95 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | PRINTER OR COPIER P | 0.00 | 118.90 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | MASKING TAPE: BOMEI | 0.00 | 91.45 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CLAY / PUTTY / SLIM | 0.00 | 41.18 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: AZEN 120 PCS | 0.00 | 39.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BUBBLES OR ACCESSOR | 0.00 | 27.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CHARMS: 50 PACK RAN | 0.00 | 17.52 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CHARMS: 100 PACK AN | 0.00 | 31.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | FOLDERS: EOOUT CLEA | 0.00 | 69.95 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | EYEGLASSES: ANECO 1 | 0.00 | 31.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | HATS: ELCOHO 20 PAC | 0.00 | 17.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | HEADBANDS: WETTARN | 0.00 | 50.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | DOLLS: SYHOOD 36 CH | 0.00 | 32.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | ADHESIVE TRANSFER T | 0.00 | 45.20 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | MOISTENERS: LEE 100 | 0.00 | 18.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | FINGERTIP GRIP/RUBB | 0.00 | 5.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CELLOPHANE FILMS/ B | 0.00 | 54.76 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CANDY: DUM DUMS ORI | 0.00 | 56.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SHIPPING | 0.00 | 16.87 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | PRINTER TONER: CANO | 0.00 | 334.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19923101499000 | 649800 | SOCKS: JECERY 50 PA | 0.00 | 113.98 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 185
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19923101499000 | 649800 | INSULATED COOLER / | 0.00 | 93.58 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19923101499000 | 639900 | SHIPPING: | 0.00 | 6.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | LABELS | 0.00 | 18.02 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | CARDSTOCK PAPERS | 0.00 | 24.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | CARDSTOCK PAPERS | 0.00 | 11.60 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | CARDSTOCK PAPERS | 0.00 | 13.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | TAPE DISPENSERS | 0.00 | 81.54 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | CARDSTOCK PAPERS | 0.00 | 12.59 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | CARDSTOCK PAPERS | 0.00 | 15.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | CARDSTOCK PAPERS | 0.00 | 18.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 639903 | HUMAN BODY OR BODY | 0.00 | 22.74 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 639955 | POSTERS | 0.00 | 8.50 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 639903 | SHIPPING / HANDLING | 0.00 | 4.95 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 639955 | POSTERS PROPORTIONS | 0.00 | 8.49 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110074110MU | 639954 | MICROPHONES & ACCES | 0.00 | 359.95 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 639900 | HEADPHONES | 0.00 | 59.97 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | CARDSTOCK PAPERS | 0.00 | 16.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19913872499CI3 | 639900 | PLANNERS | 0.00 | 123.25 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | PANELBOARDS GOLDEN | 0.00 | 31.79 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 639903 | HUMAN BODY OR BODY | 0.00 | 12.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 639903 | HUMAN BODY OR BODY | 0.00 | 133.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 6399FO | INK CARTRIDGES HP 9 | 0.00 | 78.89 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 6399FO | STORAGE BOXES OR OR | 0.00 | 76.06 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 71.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 59.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 6399FO | STORAGE BOXES OR OR | 0.00 | 57.34 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 27.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 55.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 6399FO | PRINTER OR COPIER P | 0.00 | 201.28 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110094110MU | 6399FO | STORAGE BOXES OR OR | 0.00 | 161.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199118724110MU | 639953 | COMPUTER SUPPORT PA | 0.00 | 22.49 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | HAND TOWELS 1 PK 30 | 0.00 | 25.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | HAND TOWELS 1 PK 30 | 0.00 | 25.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | HAND TOWELS 1 PK 30 | 0.00 | 25.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199111124110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 32.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199111124110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 79.90 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199111124110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 15.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199111124110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 16.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199111124110MU | 6399EM | SHIPPING / HANDLING | 0.00 | 3.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911002411000 | 639900 | INFORMATIONAL SIGNS | 0.00 | 142.45 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911002411000 | 639900 | DECORATIONS - CONFE | 0.00 | 97.50 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | STORAGE BOXES OR OR | 0.00 | 104.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | STORAGE BOXES OR OR | 0.00 | 64.30 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | STORAGE BOXES OR OR | 0.00 | 19.44 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | CLIPS | 0.00 | 9.91 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | SAFETY PINS | 0.00 | 5.69 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | GARMENT BAGS | 0.00 | 93.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | GARMENT BAGS | 0.00 | 95.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | MENS FOLKLORIC CLOT | 0.00 | 79.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | MENS FOLKLORIC CLOT | 0.00 | 79.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | MENS FOLKLORIC CLOT | 0.00 | 79.96 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 186
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | RIBBONS | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110444110MU | 639905 | RIBBONS | 0.00 | 0.39 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | SEALERS | 0.00 | 14.37 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | RUBBER CEMENTS | 0.00 | 19.84 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | LIQUID WATERCOLOR P | 0.00 | 6.53 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | WATERCOLOR | 0.00 | 19.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | WATERCOLOR PAINTING | 0.00 | 9.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | GLASS BOTTLES/ VIAL | 0.00 | 19.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | CARDSTOCK PAPERS | 0.00 | 6.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | ERASERS | 0.00 | 4.43 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | WATERCOLOR PAINTING | 0.00 | 18.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | WATERCOLOR PAINTING | 0.00 | 21.95 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | GLUE GUNS | 0.00 | 33.68 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | WOODEN PENCILS | 0.00 | 10.90 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | ERASERS | 0.00 | 6.84 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | CLASSROOM STOOLS | 0.00 | 32.39 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | OIL BASED PAINTS | 0.00 | 29.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | SHIPPING / HANDLING | 0.00 | 10.29 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | BACKGROUND SCREENS- | 0.00 | 45.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | BACKGROUND SCREENS- | 0.00 | 122.18 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | BACKGROUND SCREENS- | 0.00 | 39.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | SHIPPING / HANDLING | 0.00 | 4.90 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BACKGROUND SCREENS | 0.00 | 27.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BALLOONS / BALLS / | 0.00 | 5.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BALLOONS / BALLS / | 0.00 | 7.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BALLOONS / BALLS / | 0.00 | 47.28 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BALLOONS / BALLS / | 0.00 | 7.59 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911045411000 | 639900 | COLUMNS | 0.00 | 19.49 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911045411000 | 639900 | CR-2.38 | 0.00 | 31.60 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911045411000 | 639900 | STANDS | 0.00 | 79.09 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | AWARD RIBBON / GRAD | 0.00 | 59.94 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 639900 | PAPER CLIPS - MEDIU | 0.00 | 49.90 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 639900 | CORRECTION FILM OR | 0.00 | 15.49 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 639900 | HIGHLIGHTERS | 0.00 | 22.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 639900 | GLASS OR WINDOW CLE | 0.00 | 103.48 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 639900 | POST IT - POST IT N | 0.00 | 109.89 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 639900 | POST IT - LINED 4X6 | 0.00 | 8.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911134411000 | 649900 | AWARD RIBBON / GRAD | 0.00 | 99.16 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911130411000 | 649900 | HEADBANDS/ ORDER # | 0.00 | 29.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911130411000 | 649900 | BUBBLES OR ACCESSOR | 0.00 | 51.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911130411000 | 649900 | BALLOONS / BALLS / | 0.00 | 27.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911130411000 | 649900 | BALLOONS / BALLS / | 0.00 | 6.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911130411000 | 649900 | BALLOONS / BALLS / | 0.00 | 13.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911130411000 | 649900 | HEADBANDS / CHUANGQ | 0.00 | 34.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19952944499000 | 649900 | TOYS | 0.00 | 49.88 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110074110DR | 6399HF | STAGE PERFORMANCE E | 0.00 | 164.99 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 187
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | GENERAL PURPOSE TRA | 0.00 | 69.60 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | TAPE DISPENSERS FOR | 0.00 | 5.14 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | PINS OR TACKS FOR A | 0.00 | 7.94 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | DRY ERASE MARKERS F | 0.00 | 19.87 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | MOISTENERS FOR A TO | 0.00 | 23.61 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911130411000 | 649900 | AWARD RIBBON / GRAD | 0.00 | 48.79 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911130411000 | 649900 | PAPER BAGS/ GSSUSA | 0.00 | 27.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417284990PR | 639900 | HUB ADAPTERS - STAR | 0.00 | 92.33 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | TOWELS FOR CROSSING | 0.00 | 23.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | SAFETY VESTS | 0.00 | 41.76 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | SAFETY VESTS | 0.00 | 47.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | SAFETY VESTS | 0.00 | 43.96 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | SAFETY SIGNS | 0.00 | 324.75 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199417334990SD | 639900 | SHIPPING / HANDLING | 0.00 | 32.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19921872499CI7 | 639900 | PAPER PADS OR NOTEB | 0.00 | 49.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | KILN ACCESSORIES FO | 0.00 | 25.73 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | WATERCOLOR PAINTING | 0.00 | 11.80 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | WATERCOLOR PAINTING | 0.00 | 20.80 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | WATER SOLUBLE OIL P | 0.00 | 7.94 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110014110MU | 6399AR | GLUE STICKS | 0.00 | 22.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639952 | HANGING FOLDERS OR | 0.00 | 12.81 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639952 | MOUNTING ADHESIVE - | 0.00 | 10.68 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 42.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639952 | RUBBER BANDS - MR. | 0.00 | 9.84 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199110464110MU | 639952 | ELECTRICAL TAPE - L | 0.00 | 19.79 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | SPRAYERS - SHINE SP | 0.00 | 13.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | BALLOONS / BALLS / | 0.00 | 16.89 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19911128411000 | 649900 | CLAY / PUTTY / SLIM | 0.00 | 36.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 19923128499000 | 649900 | SURGICAL JUMPSUITS | 0.00 | 57.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | TABLECLOTHS | 0.00 | 128.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,424.95 |
| 111100 | 631606 | 05/30/24 | 38194 | ARMKO INDUSTRIES, I | 199417014990SM | 621900 | ARCHITECTURAL ENGIN | 0.00 | 877.50 |
| 111100 | 631607 | 05/30/24 | 19660 | AT&T MOBILITY | 199417284990PR | 625601 | MAY 2024 | 0.00 | 163.74 |
| 111100 | 631612 | 05/30/24 | 18777 | B & H PHOTO-VIDEO | 199110094110DR | 6399HF | BATTERY ADAPTER OR | 0.00 | 20.21 |
| 111100 | 631612 | 05/30/24 | 18777 | B & H PHOTO-VIDEO | 199110094110DR | 6398HF | DIGITAL CAMERAS CAN | 0.00 | 585.89 |
| 111100 | 631612 | 05/30/24 | 18777 | B & H PHOTO-VIDEO | 199110094110DR | 6398HF | DIGITAL CAMERAS CAN | 0.00 | 647.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,254.05 |
| 111100 | 631614 | 05/30/24 | 36178 | BELINDA RAMOS | 19952944499000 | 641100 | PER DIEM MEALS BELI | 0.00 | 60.00 |
| 111100 | 631614 | 05/30/24 | 36178 | BELINDA RAMOS | 19952944499000 | 641100 | PER DIEM MEALS/ DIN | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.00 |
| 111100 | 631615 | 05/30/24 | 36759 | BELLA MIA ITALIAN & | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 288.00 |
| 111100 | 631617 | 05/30/24 | 35266 | BERT OGDEN ARENA | 199117354110BS | 626900 | FACILITY RENTAL - P | 0.00 | 50,000.00 |
| 111100 | 631618 | 05/30/24 | 25204 | BEST BUY GOV., LLC | 199110094110DR | 6398TT | MULTI FUNCTION PRIN | 0.00 | 289.00 |
| 111100 | 631618 | 05/30/24 | 25204 | BEST BUY GOV., LLC | 199110094110DR | 6399TT | INK CARTRIDGES EPSO | 0.00 | 152.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 441.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631620 | 05/30/24 | 36898 | BLESSED CREATIONS | 19911001411000 | 649900 | DECORATIONS-BALLON | 0.00 | 320.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 28.99 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 50.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 55.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 28.99 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 50.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 28.99 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 55.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 7.99 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 5.99 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 20.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 14.05 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 19.60 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 21.55 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 30.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 55.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 22.50 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 100.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 49.99 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 40.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 24.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 49.99 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 20.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 65.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 49.99 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 18.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 48.00 |
| 111100 | 631621 | 05/30/24 | 36917 | BOSKY STRINGS | 199110034110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,023.62 |
| 111100 | 631623 | 05/30/24 | 36292 | BREX COMMERCIAL DOO | 199 | 131100 | DOOR CLOSER FALCON | 0.00 | 1,512.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 40.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 147.96 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 80.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 26.99 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 280.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 69.98 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 70.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 30.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 42.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | PHYSICAL EDUCATION | 0.00 | 80.00 |
| 111100 | 631627 | 05/30/24 | 30789 | BSN SPORTS, LLC | 199110424110PE | 639900 | SHIPPING / HANDLING | 0.00 | 3.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 870.07 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 147.29 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 147.29 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 147.29 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 147.29 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 147.29 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 189
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 147.29 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110464110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 128.13 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110DR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 174.73 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110DR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 174.73 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110DR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 174.73 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110DR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 174.73 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110DR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 174.73 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 199110074110DR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 174.73 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 141.70 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 4.89 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 3.17 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 26.23 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911044411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911044411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911044411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911044411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911044411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911044411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911044411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911044411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911044411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 19911123411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 64.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,644.19 |
| 111100 | 631633 | 05/30/24 | 24569 | CAROLINA T CASTILLO | 19923001499000 | 641100 | PER DIEM MEALS | 0.00 | 72.00 |
| 111100 | 631635 | 05/30/24 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 114080 IGLOO 451 WA | 0.00 | 208.85 |
| 111100 | 631635 | 05/30/24 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 114080 IGLOO 451 WA | 0.00 | 208.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 417.70 |
| 111100 | 631636 | 05/30/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 333-665PSHABCP SING | 0.00 | 1,711.20 |
| 111100 | 631636 | 05/30/24 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | BR CU3-EE 3/8 COMP | 0.00 | 19.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,730.23 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/PSJA ADMIN | 0.00 | 60.15 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 60.15 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 60.15 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 60.15 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 60.15 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00 | 60.15 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 64.28 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 64.28 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/PSJA ADMIN | 0.00 | 64.28 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD CARNAHAN | 0.00 | 64.28 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 64.28 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM | 0.00 | 64.28 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 64.67 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 68.23 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511174990EM | 625500 | W/KELLY PHARR ELEM | 0.00 | 70.42 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00 | 78.71 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS | 0.00 | 82.11 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 83.04 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 190
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 84.63 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511134990EM | 625500 | W/A. ESCOBAR ELEM | 0.00 | 85.02 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 87.86 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511304990EM | 625500 | W/ARNOLD ELEM | 0.00 | 107.44 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 108.21 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 108.86 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 109.18 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 112.80 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 121.77 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 122.42 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 134.96 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511304990EM | 625500 | W/ARNOLD ELEM | 0.00 | 135.64 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 143.75 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511174990EM | 625500 | W/KELLY PHARR ELEM | 0.00 | 144.10 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/CCTA HS | 0.00 | 146.05 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 151.46 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511304990EM | 625500 | W/ARNOLD ELEM | 0.00 | 151.53 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 153.14 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS | 0.00 | 153.32 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/PSJA ADMIN SPK | 0.00 | 161.60 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM SPK | 0.00 | 163.50 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/ADMIN/AQUATIC CNT | 0.00 | 169.97 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/ADMIN/FARM LAND | 0.00 | 177.74 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD CARNAHAN | 0.00 | 179.25 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 199.86 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 207.90 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511174990EM | 625500 | W/KELLY PHARR ELEM | 0.00 | 265.70 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS SPK | 0.00 | 274.31 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511304990EM | 625500 | W/ARNOLD ELEM | 0.00 | 275.92 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 277.53 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/PSJA ADMIN | 0.00 | 298.22 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 362.44 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM | 0.00 | 395.22 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 400.98 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511134990EM | 625500 | W/A. ESCOBAR ELEM | 0.00 | 453.70 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS | 0.00 | 547.41 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 601.02 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 665.40 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 2,367.72 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/CCT ACADEMY | 0.00 | 9,162.61 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/CCT ACADEMY | 0.00 | 33.05 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/CCT ACADEMY | 0.00 | 33.05 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/ADMIN-FARMLAND | 0.00 | 33.05 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 33.73 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS SPK | 0.00 | 37.18 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 37.18 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM SPK | 0.00 | 37.18 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM SPK | 0.00 | 37.18 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 37.35 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM SPK | 0.00 | 37.86 |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM SPK | 0.00 | 50.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,571.27 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 191
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/FFA FARM | 0.00 | 432.58 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510414990EM | 625500 | W/AUSTIN MS | 0.00 | 442.18 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/OLD SAN JUAN MS | 0.00 | 443.55 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/PSJA POOL | 0.00 | 476.73 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199511124990EM | 625500 | W/SORENSEN ELEM | 0.00 | 511.48 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/BALLEW HS | 0.00 | 595.78 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/OLD SAN JUAN MS | 0.00 | 823.99 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/PSJA HS | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/REED & MOCK E | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/TREVINO ELEM | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/YZAGUIRRE MS | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/CARMAN ELEM | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/DOEDYNS ELEM | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/BALLEW HS | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/SORENSEN ELEM | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/CLOVER ELEM | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/MAINTENANCE | 0.00 | 858.16 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/A. CANTU ELEM | 0.00 | 1,253.74 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/OLD SJ MS | 0.00 | 1,283.74 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/AUSTIN MS | 0.00 | 1,382.92 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/CENTRAL KIT | 0.00 | 1,709.32 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/PSJA HS | 0.00 | 1,971.71 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 2,491.48 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/CARMAN ELEM | 0.00 | 7.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/AUSTIN MIDDLE | 0.00 | 7.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/TRANSPORTATION | 0.00 | 7.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/TRANSPORTATION | 0.00 | 7.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/AUSTIN MIDDLE | 0.00 | 7.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA HI SCH | 0.00 | 7.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/OLD SAN JUAN MS | 0.00 | 7.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA FFA FARM | 0.00 | 7.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/CARMAN PARK | 0.00 | 7.00 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA HI WEIGHTRM | 0.00 | 7.58 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA POOL | 0.00 | 7.58 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA HI | 0.00 | 7.58 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS FTBALL FL | 0.00 | 12.05 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 19951832499000 | 625500 | W/PSJA FFA FARM | 0.00 | 33.28 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 46.59 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 46.59 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199518754990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 46.59 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199511064990EM | 625500 | W/DOEDYNS ELEM SPRK | 0.00 | 46.59 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199511194990EM | 625500 | W/CARMAN PARK | 0.00 | 54.19 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 58.28 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS WITRM | 0.00 | 64.88 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510064990EM | 625500 | W/BALLEW HS | 0.00 | 71.59 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510414990EM | 625500 | W/AUSTIN MS | 0.00 | 71.59 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS WITRM | 0.00 | 81.49 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199511194990EM | 625500 | W/CARMAN PARK | 0.00 | 81.49 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/PSJA HS | 0.00 | 87.86 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519454990EM | 625500 | W/TRANSPORTATION | 0.00 | 91.39 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199511194990EM | 625500 | W/CARMAN ELEM | 0.00 | 97.99 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 192
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 107.89 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510064990EM | 625500 | W/BALLEW HS | 0.00 | 127.69 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519454990EM | 625500 | W/TRANSPORTATION | 0.00 | 134.18 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519364990EM | 625500 | W/MAINTENANCE | 0.00 | 147.49 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 173.40 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199518754990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 244.18 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199511194990EM | 625500 | W/CARMAN ELEM | 0.00 | 286.09 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199511064990EM | 625500 | W/DOEDYNS ELEM | 0.00 | 341.70 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/OLD SAN JUAN MS | 0.00 | 348.79 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199511124990EM | 625500 | W/SORENSEN ELEM SP | 0.00 | 380.99 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/OLD SAN JUAN MS | 0.00 | 390.49 |
| 111100 | 631648 | 05/30/24 | 1944 | CITY OF SAN JUAN-WA | 199511254990EM | 625500 | W/CLOVER ELEM | 0.00 | 422.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,584.25 |
| 111100 | 631649 | 05/30/24 | 31730 | CLIMATEC, LLC | 199519354990EM | 629900 | EQUIPMENT MAINTENAN | 0.00 | 2,976.00 |
| 111100 | 631649 | 05/30/24 | 31730 | CLIMATEC, LLC | 199519354990EM | 629900 | EQUIPMENT MAINTENAN | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,156.00 |
| 111100 | 631652 | 05/30/24 | 18334 | COMMUNITY COUNCIL O | 199328694990PA | 639900 | REFERENCE BOOKS | 0.00 | 900.00 |
| 111100 | 631652 | 05/30/24 | 18334 | COMMUNITY COUNCIL O | 199328694990PA | 639900 | SHIPPING / HANDLING | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 930.00 |
| 111100 | 631653 | 05/30/24 | 27427 | CONSUELO CHAPA | 19923001499000 | 641100 | PER DIEM MEALS | 0.00 | 72.00 |
| 111100 | 631655 | 05/30/24 | 37970 | CORONA, NEHEMIAS | 199110094110MU | 6299CJ | MUSICIANS SERVICES | 0.00 | 514.28 |
| 111100 | 631656 | 05/30/24 | 1354 | CORY'S CAKES | 19911002411000 | 649700 | FRESH CAKES OR PIES | 0.00 | 145.00 |
| 111100 | 631656 | 05/30/24 | 1354 | CORY'S CAKES | 19911002411000 | 649700 | FRESH CAKES OR PIES | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.00 |
| 111100 | 631670 | 05/30/24 | 36887 | ELDA L BARRIOS | 19923118499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 222.44 |
| 111100 | 631670 | 05/30/24 | 36887 | ELDA L BARRIOS | 19923118499000 | 641100 | PER DIEM MEALS | 0.00 | 24.00 |
| 111100 | 631670 | 05/30/24 | 36887 | ELDA L BARRIOS | 19923118499000 | 641100 | PER DIEM MEALS | 0.00 | 36.00 |
| 111100 | 631670 | 05/30/24 | 36887 | ELDA L BARRIOS | 19923118499000 | 641100 | PER DIEM MEALS | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 346.44 |
| 111100 | 631671 | 05/30/24 | 29197 | EMBASSY SUITES HOUS | 19913003499000 | 641100 | HOTELS | 0.00 | 812.52 |
| 111100 | 631671 | 05/30/24 | 29197 | EMBASSY SUITES HOUS | 19913003499000 | 641100 | HOTELS | 0.00 | 812.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,625.04 |
| 111100 | 631677 | 05/30/24 | 29481 | ESTRELLA, OMAR | 199110034110MU | 629954 | MUSICIANS SERVICES | 0.00 | 400.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19911048411000 | 641200 | GASOLINE OR PETROL | 0.00 | 45.56 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19911048411000 | 641200 | GASOLINE OR PETROL | 0.00 | 36.65 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19911048411000 | 641200 | GASOLINE OR PETROL | 0.00 | 68.34 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19911048411000 | 641200 | GASOLINE OR PETROL | 0.00 | 58.07 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936007499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 54.06 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936007499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 44.07 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936007499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 60.88 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936007499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 43.48 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936003499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 82.01 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936003499UJL | 641200 | FUEL CREDIT CARD / | 0.00 | 83.81 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 193
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936001499UIL | 641200 | FUEL CREDIT CARD / | 0.00 | 27.46 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936001499UIL | 641200 | FUEL CREDIT CARD / | 0.00 | 38.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936001499UIL | 641200 | FUEL CREDIT CARD / | 0.00 | 40.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936001499UIL | 641200 | FUEL CREDIT CARD / | 0.00 | 30.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936001499UIL | 641200 | FUEL CREDIT CARD / | 0.00 | 30.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936003499UIL | 641200 | FUEL CREDIT CARD / | 0.00 | 62.48 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19936003499UIL | 641200 | FUEL CREDIT CARD / | 0.00 | 44.85 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 193.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 54.76 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 57.35 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 200.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 100.00 |
| 111100 | 631684 | 05/30/24 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,634.83 |
| 111100 | 631686 | 05/30/24 | 1512 | FEDERAL EXPRESS COR | 199417334990HR | 639900 | TRKG#775717409630 | 0.00 | 15.13 |
| 111100 | 631687 | 05/30/24 | 1512 | FEDERAL EXPRESS COR | 19911872411CI4 | 639900 | SHIPPING / HANDLING | 0.00 | 6.11 |
| 111100 | 631689 | 05/30/24 | 14409 | FIRST LINE FIRE PRO | 199519364990MO | 629900 | QUOTE#27553- EMERGE | 0.00 | 539.70 |
| 111100 | 631689 | 05/30/24 | 14409 | FIRST LINE FIRE PRO | 199519364990MO | 629900 | EMERGENCY EXIT CAMB | 0.00 | 518.00 |
| 111100 | 631689 | 05/30/24 | 14409 | FIRST LINE FIRE PRO | 199519364990MO | 629900 | INSTALLATION | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,197.70 |
| 111100 | 631693 | 05/30/24 | 27533 | G.I.I.C.A. LLC. | 19911046411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 129.80 |
| 111100 | 631693 | 05/30/24 | 27533 | G.I.I.C.A. LLC. | 19911046411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 97.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 227.15 |
| 111100 | 631696 | 05/30/24 | 5598 | GLADYS PORTER ZOO | 19911872411CI6 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 395.57 |
| 111100 | 631696 | 05/30/24 | 5598 | GLADYS PORTER ZOO | 19911872411CI6 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 30.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 426.00 |
| 111100 | 631697 | 05/30/24 | 35351 | GOLDEN GRAPE CONCES | 19941702499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 2,065.59 |
| 111100 | 631698 | 05/30/24 | 17295 | GONZALEZ, RAFAEL | 199118724110US | 629900 | CATERING SERVICES: | 0.00 | 1,100.00 |
| 111100 | 631699 | 05/30/24 | 34163 | GRAFIX EXPRESS LLC | 199417284990PR | 649900 | BANNERS- | 0.00 | 360.00 |
| 111100 | 631703 | 05/30/24 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 649500 | IRRIGATION AND FLOO | 0.00 | 68.69 |
| 111100 | 631705 | 05/30/24 | 24202 | HILTON GALVESTON IS | 19921801499TEK | 641100 | HOTELS TCEA JUNE -1 | 0.00 | 928.68 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 199218724990CC | 641100 | JESSICA SALINAS & Y | 0.00 | 214.79 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 199218724990CC | 641100 | DR. LINDA URIBE / C | 0.00 | 356.31 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 199130164990CC | 641100 | IRIS SUAREZ & MARLE | 0.00 | 429.57 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 199318724990CC | 641100 | ROSE HERNANDEZ & GI | 0.00 | 214.78 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 199130084990CC | 641100 | IDALIA SALINAS & MA | 0.00 | 89.79 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 199218724990CC | 641100 | IDALIA SALINAS & MA | 0.00 | 214.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,520.02 |
| 111100 | 631707 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 19921872499CTS | 641100 | HOTELS | 0.00 | 429.57 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 194
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|--------|
| 111100 | 631708 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 19923006426000 | 641100 | HOTELS | 0.00 | 359.13 | |
| 111100 | 631710 | 05/30/24 | 29856 | HOWARD TECHNOLOGY S | 19921801499TOP | 624900 | PROFESSIONAL DEVELO | 0.00 | 62,975.50 | |
| 111100 | 631713 | 05/30/24 | 26576 | IDALIA GUADALUPE SA | 19923006426000 | 641100 | PER DIEM MEALS | 0.00 | 72.00 | |
| 111100 | 631713 | 05/30/24 | 26576 | IDALIA GUADALUPE SA | 19923006426000 | 641100 | PER DIEM MILEAGE / | 0.00 | 101.84 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 173.84 |
| 111100 | 631718 | 05/30/24 | 26104 | IRIS EDITH SUAREZ | 19913016499000 | 641100 | JUNE 11-JUNE 14 / 3 | 0.00 | 72.00 | |
| 111100 | 631719 | 05/30/24 | 26383 | ISLA GRAND BEACH RE | 199138694110PE | 641100 | HOTELS | 0.00 | 498.78 | |
| 111100 | 631728 | 05/30/24 | 21304 | JESSICA F VILLANUEV | 19923108499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 415.40 | |
| 111100 | 631728 | 05/30/24 | 21304 | JESSICA F VILLANUEV | 19923108499000 | 641100 | PER DIEM MEALS. | 0.00 | 24.00 | |
| 111100 | 631728 | 05/30/24 | 21304 | JESSICA F VILLANUEV | 19923108499000 | 641100 | PER DIEM MEALS | 0.00 | 36.00 | |
| 111100 | 631728 | 05/30/24 | 21304 | JESSICA F VILLANUEV | 19923108499000 | 641100 | PER DIEM MEALS | 0.00 | 64.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 539.40 |
| 111100 | 631734 | 05/30/24 | 28671 | JOSTENS, INC. | 19911121411000 | 649900 | AWARD RIBBON / GRAD | 0.00 | 279.00 | |
| 111100 | 631737 | 05/30/24 | 21628 | JUDITH CANALES | 19923118499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 222.44 | |
| 111100 | 631737 | 05/30/24 | 21628 | JUDITH CANALES | 19923118499000 | 641100 | PER DIEM MEALS | 0.00 | 24.00 | |
| 111100 | 631737 | 05/30/24 | 21628 | JUDITH CANALES | 19923118499000 | 641100 | PER DIEM MEALS | 0.00 | 36.00 | |
| 111100 | 631737 | 05/30/24 | 21628 | JUDITH CANALES | 19923118499000 | 641100 | PER DIEM MEALS | 0.00 | 64.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 346.44 |
| 111100 | 631739 | 05/30/24 | 24071 | KANS & KEGS DRIVE T | 199417334990SD | 649700 | PROFESSIONALLY PREP | 0.00 | 174.60 | |
| 111100 | 631739 | 05/30/24 | 24071 | KANS & KEGS DRIVE T | 199417334990SD | 649700 | PROFESSIONALLY PREP | 0.00 | 21.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196.50 |
| 111100 | 631740 | 05/30/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 624901 | VEHICLE INSPECTION | 0.00 | 7.00 | |
| 111100 | 631740 | 05/30/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 624901 | VEHICLE INSPECTION | 0.00 | 7.00 | |
| 111100 | 631740 | 05/30/24 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 631602 | VEHICLE INSPECTION | 0.00 | 7.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 21.00 |
| 111100 | 631747 | 05/30/24 | 36282 | LIBERTY MUTUAL INSU | 199519354990BS | 642903 | COMMERCIAL AUTOMOTI | 0.00 | 328.18 | |
| 111100 | 631749 | 05/30/24 | 28561 | LITTLE CAESARS | 19911002411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 51.92 | |
| 111100 | 631749 | 05/30/24 | 28561 | LITTLE CAESARS | 19911872411CTS | 641200 | PROFESSIONALLY PREP | 0.00 | 162.25 | |
| 111100 | 631749 | 05/30/24 | 28561 | LITTLE CAESARS | 19911001411000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 32.43 | |
| 111100 | 631749 | 05/30/24 | 28561 | LITTLE CAESARS | 199110024110MU | 6412CJ | FAST FOOD ESTABLISH | 0.00 | 58.41 | |
| 111100 | 631749 | 05/30/24 | 28561 | LITTLE CAESARS | 199110024110MU | 6412CJ | FAST FOOD ESTABLISH | 0.00 | 58.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 363.42 |
| 111100 | 631750 | 05/30/24 | 38173 | LORETTO AT MISSION | 19911007411000 | 649700 | STUDENT / SPONSOR M | 0.00 | 60.00 | |
| 111100 | 631750 | 05/30/24 | 38173 | LORETTO AT MISSION | 19911007411000 | 649700 | STUDENT / SPONSOR M | 0.00 | 780.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 840.00 |
| 111100 | 631756 | 05/30/24 | 36635 | MANAGEBAC, INC | 199110444110IB | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 10,186.18 | |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS SHOES 3000 - | 0.00 | 195.00 | |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS SHOES 3000 - | 0.00 | 195.00 | |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | SHIPPING / HANDLING | 0.00 | 40.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 75.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 75.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 75.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 60.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 60.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 175.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 48.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 48.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 48.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 48.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 48.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 48.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 48.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00 | 48.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS SHOES 5000 TM | 0.00 | 110.00 |
| 111100 | 631757 | 05/30/24 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | GIRLS SHOES 3000 JO | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | | | 1,478.00 |
| 111100 | 631759 | 05/30/24 | 10821 | MARRIOTT RIVERCENTE | 19952944499000 | 641100 | HOTELS FEES WILL BE | 0.00 | 4,951.60 |
| 111100 | 631766 | 05/30/24 | 3577 | MECA SPORTSWEAR | 199128724990LI | 649900 | LETTERMAN JACKETS | 0.00 | 80.00 |
| 111100 | 631767 | 05/30/24 | 38146 | MEEDER PUBLIC FUNDS | 199417354990BS | 629900 | FINANCIAL ASSET MAN | 0.00 | 2,916.67 |
| 111100 | 631767 | 05/30/24 | 38146 | MEEDER PUBLIC FUNDS | 199417354990BS | 629900 | FINANCIAL ASSET MAN | 0.00 | 2,916.67 |
| TOTAL CHECK | | | | | | | | | 5,833.34 |
| 111100 | 631770 | 05/30/24 | 38185 | MICHAEL'S BURGERS A | 199417014990SM | 649700 | PROFESSIONALLY PREP | 0.00 | 135.00 |
| 111100 | 631773 | 05/30/24 | 21473 | MOODY GARDENS HOTEL | 19923131499000 | 641100 | HOTELS | 0.00 | 269.00 |
| 111100 | 631773 | 05/30/24 | 21473 | MOODY GARDENS HOTEL | 19923131499000 | 641100 | HOTELS | 0.00 | 24.21 |
| TOTAL CHECK | | | | | | | | | 293.21 |
| 111100 | 631774 | 05/30/24 | 37758 | MOORE SUPPLY CO. | 199 | 131100 | 2590823 CHICAGO FAU | 0.00 | 910.00 |
| 111100 | 631774 | 05/30/24 | 37758 | MOORE SUPPLY CO. | 199 | 131100 | 2590828 CHICAGO FAU | 0.00 | 455.00 |
| 111100 | 631774 | 05/30/24 | 37758 | MOORE SUPPLY CO. | 199 | 131100 | FREIGHT CHARGES | 0.00 | 28.53 |
| TOTAL CHECK | | | | | | | | | 1,393.53 |
| 111100 | 631777 | 05/30/24 | 12399 | MUSIC THEATRE INTER | 199110074110MU | 639902 | THEATRICAL PERFORMA | 0.00 | 360.00 |
| 111100 | 631777 | 05/30/24 | 12399 | MUSIC THEATRE INTER | 199110074110MU | 639902 | STAGE PERFORMANCE E | 0.00 | 695.00 |
| 111100 | 631777 | 05/30/24 | 12399 | MUSIC THEATRE INTER | 199110074110MU | 639902 | SHIPPING / HANDLING | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | | 1,100.00 |
| 111100 | 631779 | 05/30/24 | 15127 | NATIONAL HONOR SOCI | 19911006426000 | 649500 | STUDENT ORGANIZATIO | 0.00 | 385.00 |
| 111100 | 631783 | 05/30/24 | 33220 | NOTHING BUNDT CAKES | 199417014990SM | 649700 | PREPARED DESSERTS | 0.00 | 82.50 |
| 111100 | 631785 | 05/30/24 | 31649 | O'HANLON, DEMERATH | 19941702499000 | 621100 | INVOICE #25598 PROF | 0.00 | 72.00 |
| 111100 | 631786 | 05/30/24 | 26482 | OMNI FORT WORTH HOT | 199417334990HR | 641100 | HOTELS - HOTEL FOR | 0.00 | 377.27 |
| 111100 | 631787 | 05/30/24 | 29700 | ON STAGE DANCEWEAR | 199110034110DR | 639900 | GARMENT BAGS | 0.00 | 88.95 |
| 111100 | 631796 | 05/30/24 | 33329 | PICTURE PERFECT PHO | 19911136411000 | 649900 | DIPLOMAS /COVERS: K | 0.00 | 50.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 196
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#112447- BUSES / | 0.00 | 35.33 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | POWER STG HOSE- BUS | 0.00 | 53.93 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | AUTOMOTIVE WINDOWS | 0.00 | 96.57 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-316162-VEH | 0.00 | 75.77 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | VEHICLE REAR LIGHT | 0.00 | 81.39 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | FUEL TREATMENT | 0.00 | 29.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#112469- STRUT A | 0.00 | 230.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-316444- FR | 0.00 | 238.24 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 649900 | TRANS#00000670264- | 0.00 | 70.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 649900 | CUSTOM TAX OR DUTY | 0.00 | 0.21 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | KEYS AND PROGRAM KE | 0.00 | 200.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-317938- RA | 0.00 | 173.75 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | BUSES / MOTOR VEHIC | 0.00 | 33.56 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | EXTERIOR AUTOMOBILE | 0.00 | 33.42 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | EXTERIOR AUTOMOBILE | 0.00 | 32.12 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-319630- EN | 0.00 | 146.37 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | ALTERNATOR ASSEMBLY | 0.00 | 123.08 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | MICRO V BELTS | 0.00 | 29.20 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | MICRO V BELTS 2004 | 0.00 | 19.08 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#S11686- PVC PLA | 0.00 | 50.45 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#S11690-SINGLE A | 0.00 | 11.40 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ALUMINUM TWO CONDOC | 0.00 | 19.48 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 164.26 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | STRUT CLAMPS 3' | 0.00 | 23.60 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | GALVANIZED STEEL PI | 0.00 | 502.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | GALVANIZED IRON PIP | 0.00 | 132.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#610367810- GR | 0.00 | 4.38 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 6.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | MICRO PLUS CABLE AC | 0.00 | 61.08 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#938000171- EL | 0.00 | 3.76 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | DRYER VENTS | 0.00 | 39.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | 2" STRUT STRAPS | 0.00 | 22.72 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#634911350- 6P | 0.00 | 11.92 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | THREAD ELECTRICAL C | 0.00 | 24.48 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ELECTRICAL METALLIC | 0.00 | 17.68 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | SALES ORDER#S012749 | 0.00 | 710.30 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#1001954550- FLE | 0.00 | 54.21 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#31833762 TREATE | 0.00 | 33.71 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#02780- CARTRIDG | 0.00 | 38.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#33478886- FIREC | 0.00 | 454.28 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#5875642672-PREM | 0.00 | 390.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#140629176-01 PV | 0.00 | 25.77 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | PVC PLASTIC PIPE EL | 0.00 | 59.48 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#31833611-ROOFIN | 0.00 | 337.08 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#140488884-001 R | 0.00 | 189.38 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#201553404- CASE | 0.00 | 514.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#30831226- DRYWA | 0.00 | 340.71 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#202997456-LAMIN | 0.00 | 638.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#31833556- CARRI | 0.00 | 7.57 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#31833555- PVC P | 0.00 | 15.54 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#124389-KEYS PRO | 0.00 | 200.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 197
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-317727- PR | 0.00 | 106.28 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-317602- WI | 0.00 | 68.60 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-317567-LOC | 0.00 | 22.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | 240Z TRANSFIX- BUSE | 0.00 | 16.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | IGNITION COIL | 0.00 | 220.68 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-317399- (F | 0.00 | 93.50 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | 20Z SHUDDER FIXBUSE | 0.00 | 25.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-316770- SP | 0.00 | 39.12 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | COP BOOT KIT-BUSES | 0.00 | 33.42 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | F/P MOD ASSEMBLY- B | 0.00 | 212.10 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | EXTERIOR AUTOMOBILE | 0.00 | 17.58 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | LICENSE PLATE | 0.00 | 8.14 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | POWER STEERING HOSE | 0.00 | 35.33 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | POWER STEERING HOSE | 0.00 | 53.93 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | SPARK PLUGS | 0.00 | 39.12 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | IGNITION WIRE SET-B | 0.00 | 59.20 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | TOWING-AUTOMOTIVE A | 0.00 | 61.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | DISC BRAKE PADS FRO | 0.00 | 41.06 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | DRUM BRAKE SHOES RE | 0.00 | 50.60 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-317775- CA | 0.00 | 11.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | CAPSULE BULB (LEFT) | 0.00 | 11.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-317783- IG | 0.00 | 320.48 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | SPARK PLUGS | 0.00 | 136.88 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-319829-RAD | 0.00 | 174.56 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | BUSES / MOTOR VEHIC | 0.00 | 47.42 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | WIPER BLADES | 0.00 | 25.58 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | BUSES / MOTOR VEHIC | 0.00 | 12.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#124395- PROGRAM | 0.00 | 300.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631602 | INV#1722-319180-BUS | 0.00 | 84.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | QPVC PLASTIC PIPE A | 0.00 | 335.53 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PVC PLASTIC PIPE CO | 0.00 | 40.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | AIR CONDITIONER PAR | 0.00 | 82.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | GLUES 1GALLON PVC | 0.00 | 87.68 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#U790568-INLIN | 0.00 | 236.43 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#P2119276- AIR C | 0.00 | 73.73 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#29298830- AIR C | 0.00 | 114.50 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#P2117006- 3PK S | 0.00 | 12.02 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#29298883- CONDE | 0.00 | 181.24 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#S6-162222- RUBB | 0.00 | 89.46 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | LABOR FEE FOR CONNE | 0.00 | 12.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | TUBE CONNECTOR | 0.00 | 73.32 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | TUBE CONNECTOR 1212 | 0.00 | 55.82 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#P2119909-AIR CO | 0.00 | 26.87 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#29298922- CONDE | 0.00 | 75.15 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 72.92 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#29299195- DRAIN | 0.00 | 65.91 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#P51I- BEARING 2 | 0.00 | 400.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#P2119910- 100AM | 0.00 | 48.21 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 19.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PAINT FOR THE SHOP | 0.00 | 59.94 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | STEEL WOOL FOR A TO | 0.00 | 4.39 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PAINT FOR ENGINES F | 0.00 | 74.94 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 198
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|----------------------|-----------|----------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PAINT FOR ENGINES F | 0.00 | 74.94 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | IMPACT WRENCH FOR T | 0.00 | 209.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 244.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 10.39 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 2.52 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 72.70 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 58.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 63.92 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 257.52 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 774.53 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 64.39 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | TIRE VALVES BOX (50 | 0.00 | 18.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PROPANE FOR THE FOR | 0.00 | 26.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 69.08 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | HYDRAULIC OIL FOR T | 0.00 | 74.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 801.24 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 964.12 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 340.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 6.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 6.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | ADHESIVE REMOVER FO | 0.00 | 30.75 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | BOLTS/STEEL SREWS E | 0.00 | 1.48 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | BOLTS/SELF TAPPING | 0.00 | 17.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 696.26 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 1,289.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | WOOD SCREWS FOR A T | 0.00 | 8.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | WOOD SCREWS/ 10X1" | 0.00 | 8.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | PLYWOOD/ 1/4" FOR T | 0.00 | 145.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | GLUES/NAILS FOR A T | 0.00 | 8.34 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | PLYWOOD/ 1/4 FOR TR | 0.00 | 145.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | GLUES/NAILS FOR A T | 0.00 | 8.34 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | CAULKING GUNS FOR A | 0.00 | 10.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | KEYS FOR SCHOOL BUS | 0.00 | 21.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | CREDIT CARD SERVICE | 0.00 | 1.50 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | KEYS FOR SCHOOL BUS | 0.00 | 35.91 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 2.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 2.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 594.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INSTRUCTIONAL PACKE | 0.00 | 212.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 236.65 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 500.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199417284990PR | 629900 | INTERNET ADVERTISIN | 0.00 | 428.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199417354990BS | 639900 | SPREADSHEET SOFTWARE | 0.00 | 14.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | RECEIPT#RS-36079- 1 | 0.00 | 73.10 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#3154-5 PAINT | 0.00 | 100.35 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#51044026-00-SWI | 0.00 | 217.60 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | RECEIPT#RS-35777 SQ | 0.00 | 249.40 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PIPE BARE STEEL- 1 | 0.00 | 204.55 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | RECEIPT#RS-36221- S | 0.00 | 73.92 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5964-4 BONDIN | 0.00 | 25.77 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PAINT (SW3135 NEW E | 0.00 | 43.34 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5963-6 PAINT | 0.00 | 38.02 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 199
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5962-8 EASY S | 0.00 | 18.39 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PAINT GRAY MATCH GA | 0.00 | 31.58 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PAINT (SW7558) MEDI | 0.00 | 61.08 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PAINT (SW3120 WALNU | 0.00 | 43.34 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#30831221-2" RUB | 0.00 | 25.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | FLAT WASHERS 5/16" | 0.00 | 1.32 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | FIN NUT 5/16"-18 | 0.00 | 1.39 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | CARRIAGE BOLTS / HA | 0.00 | 5.46 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | SPLIT LOCK WASHER 3 | 0.00 | 1.79 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | RECEIPT#RS-37463-WE | 0.00 | 282.78 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 303.40 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#6366-1 PAINT | 0.00 | 66.22 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#563332- UPHOLST | 0.00 | 453.25 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | SPRAY PAINTS CAN MA | 0.00 | 56.85 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#6334-9 PAINT | 0.00 | 94.10 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PAINT GALLON CUSTOM | 0.00 | 63.60 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#3847-4-PAINTI | 0.00 | 34.36 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | BUILDING PAPER ROLL | 0.00 | 18.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | READY MIX DRYWALL J | 0.00 | 218.69 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | SUPER GLUES | 0.00 | 5.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#89762- #2 PRIME | 0.00 | 97.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ZINC PLATE 5/16IN 2 | 0.00 | 11.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | READY MIX DRYWALL J | 0.00 | 12.38 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ZINC FLAT WASHERS 5 | 0.00 | 14.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | CARRIAGE BOLTS / HA | 0.00 | 40.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ZINC HEXAGONAL NUTS | 0.00 | 6.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | RECEIOT#RS-38010-WE | 0.00 | 64.46 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | ORDER#2404-175533- | 0.00 | 169.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | TRANS#469904493- TI | 0.00 | 87.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#140004958-001- | 0.00 | 163.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#140042981-001- | 0.00 | 17.93 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | PVC PLASTIC PIPE AD | 0.00 | 20.26 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#32657490-FOAM I | 0.00 | 488.48 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#2026- PROPANE | 0.00 | 176.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ORDER#2100800- 3/4" | 0.00 | 287.10 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | MAPLE WOOD 13/16 | 0.00 | 47.68 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | MAPLE WOOD 2 1/2" | 0.00 | 358.40 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | MAPLE WOOD 3/4 X 5 | 0.00 | 105.84 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | MAPLE WOOD CROWN 4 | 0.00 | 200.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#10150-GLASS PLA | 0.00 | 582.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#10149- TEMPERED | 0.00 | 582.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#140096437-001-A | 0.00 | 365.61 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | TRANS#866175926- PR | 0.00 | 32.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#30830982- TREAT | 0.00 | 227.33 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TREATED PINE WOOD 4 | 0.00 | 53.64 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | ORDER#2123010- MAPL | 0.00 | 221.20 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | POPLAR WOOD | 0.00 | 18.72 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | TIRE REPAIR KITS / | 0.00 | 47.34 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 42.47 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 215.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FPR A TPT | 0.00 | 80.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 215.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 200
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 80.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES/ MOTOR VEHICL | 0.00 | 50.89 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES/ MOTOR VEHICL | 0.00 | 27.95 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | FLEXIBLE DUCTS 4IN | 0.00 | 38.17 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | STAPLE GUNS | 0.00 | 87.31 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | LIGHT BOXES 8X4X4 | 0.00 | 28.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | PIN OR COLLAR BOLTS | 0.00 | 2.14 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | GRILLES 8X4 | 0.00 | 10.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | LIGHT BOXES10X6X7 | 0.00 | 16.26 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | PIN OR COLLAR BOLTS | 0.00 | 1.63 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | GRILLES 10X6 | 0.00 | 6.38 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | HEATING AND COOLING | 0.00 | 100.85 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | INV#P2119274-ICE MA | 0.00 | 78.25 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | INV#P2119273- AIR C | 0.00 | 64.35 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | INV#29298746- A54 B | 0.00 | 29.34 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | BX56 BELTS | 0.00 | 72.92 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | WEATHERPROOF BOXES | 0.00 | 14.46 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19951936499000 | 631941 | INV#P2119272- FAN W | 0.00 | 77.77 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 25.09 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES/ MOTOR VEHICL | 0.00 | 171.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 15.26 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 139.65 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 27.41 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 24.79 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | KNIFES/PUDDY KNIFES | 0.00 | 13.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 443.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 75.21 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 443.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639901 | DRILL SET FOR THE U | 0.00 | 234.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | POLYTETRAFLUOROETHY | 0.00 | 11.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHICL | 0.00 | 9.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 111.09 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 361.12 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 241.21 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 6.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 29.84 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | TRANS#993636039 PRE | 0.00 | 15.68 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | CEMENT PREMIX 3/4 | 0.00 | 390.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#30829956- WOOD | 0.00 | 139.68 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | 1 1/2 EXTENSION TUB | 0.00 | 9.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | 1 1/2INX12 TUBE CON | 0.00 | 37.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | INV#P2118894- AIR C | 0.00 | 48.74 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 16.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 131.27 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 0.31 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 3.09 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 127.43 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 82.35 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 206.46 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES/ MOTOR VEHI | 0.00 | 144.35 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES/ MOTOR VEHI | 0.00 | 144.35 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES/ MOTOR VEHI | 0.00 | 350.14 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES/ MOTOR VEHI | 0.00 | 9.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199538014990CP | 629900 | ROUTE NAVIGATION SO | 0.00 | 627.69 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 133.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | KEYS FOR SCHOOL BUS | 0.00 | 8.97 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | CREDIT CARD SERVICE | 0.00 | 0.26 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHI | 0.00 | 378.03 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHI | 0.00 | 378.03 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 249.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 118.23 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 850.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 47.69 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 999.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 133.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199538014990CP | 641100 | PARKING FEES - OMNI | 0.00 | 80.70 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 801.24 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 28.15 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 12.38 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LABOR FEE FOR SPECI | 0.00 | 570.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 25.65 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 28.50 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 59.20 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 81.36 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 12.49 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 163.32 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 15.72 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 21.78 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 105.29 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|----------------------|-----------|--------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#6666-4 PAINT | 0.00 | 40.26 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5568-3 PAINT | 0.00 | 132.44 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#51043972-00 -TU | 0.00 | 2.22 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | RECEIPT#RS-35606 -W | 0.00 | 21.27 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5567-5- PAINT | 0.00 | 46.40 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | INV#245933-GROSSES | 0.00 | 43.28 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | GROSSES GROMMETS #1 | 0.00 | 107.82 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | GROMMET INSERTING D | 0.00 | 84.66 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PUNCHES #500-1-A | 0.00 | 29.18 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631800 | INV#139752048-001 P | 0.00 | 116.30 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | PRO-TRADE SPRIAL FI | 0.00 | 93.44 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5636-8 LATEX | 0.00 | 92.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | TRANS#5637-6 FINISH | 0.00 | 8.05 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | FINISHING STAIN TON | 0.00 | 43.34 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 199519364990MO | 631700 | CLAY / PUTTY / SLIM | 0.00 | 3.38 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PROPANE FOR FORKLIF | 0.00 | 26.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 17.40 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHICL | 0.00 | 18.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 795.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | STEEL WOOL FOR THE | 0.00 | 4.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | STEEL WOOL FOR A TO | 0.00 | 4.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | SAND PAPERS FOR A T | 0.00 | 14.54 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | MASKING TAPE FOR TH | 0.00 | 3.72 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | TIRE REPAIR KITS / | 0.00 | 25.20 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | PAINT OR VARNISH TH | 0.00 | 24.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | GLASS OR WINDOW CLE | 0.00 | 119.94 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | DECALS FOR BUSES FO | 0.00 | 348.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 49.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 12.50 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 87.05 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 32.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 75.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 24.84 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 73.02 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 35.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 550.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 63.97 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 49.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 133.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 47.24 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LABOR FEE FOR SPECI | 0.00 | 585.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 26.22 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 97.50 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 97.50 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 78.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 81.07 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 11.28 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 203
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|----------------------|-----------|--------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 6.80 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 9.31 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 15.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 25.60 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 4.51 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 58.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 26.22 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 15.44 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | TIRE REPAIR KITS / | 0.00 | 55.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 2.95 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 50.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 71.56 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHICL | 0.00 | 49.87 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHICL | 0.00 | 388.53 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 75.21 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FORA TOTA | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | LABOR FEE FOR A TOT | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHICL | 0.00 | 9.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 173.36 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 186.96 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 21.16 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 2.54 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 9.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 42.32 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 2.54 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 15.02 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 9.04 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 45.72 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHICL | 0.00 | 23.61 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 52.08 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 98.54 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | BUSES / MOTOR VEHIC | 0.00 | 185.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 629900 | INSPECTION TAG FEE | 0.00 | 40.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 14.72 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHICL | 0.00 | 235.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 1,558.91 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | BUSES/ MOTOR VEHICL | 0.00 | 85.95 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 137.51 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHICL | 0.00 | 9.54 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHICL | 0.00 | 17.07 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHICL | 0.00 | 18.77 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 20.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 34.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 26.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 19.59 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 16.12 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES/ MOTOR VEHICL | 0.00 | 297.88 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 102.76 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 96.67 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 145.02 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 212.74 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 380.06 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | SPLICES OR SPLICE P | 0.00 | 10.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | SPLICES OR SPLICE P | 0.00 | 10.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 639900 | SPLICES OR SPLICE P | 0.00 | 10.99 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 26.77 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 253.18 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 1.30 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 25.57 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 56.90 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 22.65 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 0.24 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 14.12 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 43.94 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 5.98 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 81.33 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 32.61 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 22.92 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 57.52 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | FREIGHT / TOLL FEE | 0.00 | 85.00 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 291.83 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 659.62 |
| 111100 | 631812 | 05/30/24 | 27904 | PNC BANK | 19934945499000 | 631903 | BUSES / MOTOR VEHIC | 0.00 | 34.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 60,858.90 |
| 111100 | 631813 | 05/30/24 | 28499 | PPG ARCHITECTURAL F | 199 | 131100 | WBC64471/EA R404 2 | 0.00 | 177.12 |
| 111100 | 631814 | 05/30/24 | 31418 | PRECISION SAW & TOO | 199 | 131100 | E-FAS F119621 FENDE | 0.00 | 45.00 |
| 111100 | 631816 | 05/30/24 | 28953 | PSJA E J BALLEW HIG | 199417284990PR | 649700 | SWEET BREAD, COOKIE | 0.00 | 40.00 |
| 111100 | 631817 | 05/30/24 | 1894 | PSJA FOOD NUTRITION | 199338694990HS | 649700 | STUDENT / SPONSOR M | 0.00 | 52.00 |
| 111100 | 631817 | 05/30/24 | 1894 | PSJA FOOD NUTRITION | 199117354110BS | 649700 | STUDENT / SPONSOR M | 0.00 | 156.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 208.75 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 60.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 199110014110RO | 649400 | PSJA HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 199128724990LI | 649400 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 450.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911007411000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911118411000 | 649400 | | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 240.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911122411000 | 649400 | REED & MOCK ES | 0.00 | 252.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 264.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 276.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 288.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 312.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 312.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 360.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 372.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911125411000 | 649400 | CLOVER ES | 0.00 | 378.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 408.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 198.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 210.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 199110014110RO | 649400 | PSJA HS | 0.00 | 180.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 180.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 180.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 144.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 168.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 156.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911007411000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 162.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 120.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 126.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 132.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 132.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 138.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 138.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 120.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 120.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 120.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 96.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 199128724990LI | 649400 | PSJA ADM. BLDG. | 0.00 | 96.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 114.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911107411000 | 649400 | PALMER ES | 0.00 | 120.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 199110074110RO | 649400 | PSJA SOUTHWEST HS | 0.00 | 72.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 60.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 78.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 199128724990LI | 649400 | PSJA ADM. BLDG. | 0.00 | 78.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 207
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 90.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 90.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 618.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 660.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911113411000 | 649400 | | 0.00 | 888.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 199110074110RO | 649400 | PSJA SOUTHWEST HS | 0.00 | 222.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 199110034110RO | 649400 | PSJA NORTH HS | 0.00 | 222.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 552.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 558.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 1,356.00 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 19911125411000 | 649400 | CLOVER ES | 0.00 | 1,680.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,186.00 |
| 111100 | 631826 | 05/30/24 | 29671 | RAQUEL GARCIA | 19923002499000 | 641100 | PER DIEM MEALS 3 BR | 0.00 | 24.00 |
| 111100 | 631826 | 05/30/24 | 29671 | RAQUEL GARCIA | 19923002499000 | 641100 | PER DIEM MEALS 3 DI | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.00 |
| 111100 | 631830 | 05/30/24 | 31493 | RICKEY LEE BANDA | 199618724990PI | 629900 | TALENT OR ENTERTAIN | 0.00 | 265.00 |
| 111100 | 631838 | 05/30/24 | 27824 | RUBEN GARCIA JR | 19923006426000 | 641100 | PER DIEM MEALS | 0.00 | 72.00 |
| 111100 | 631838 | 05/30/24 | 27824 | RUBEN GARCIA JR | 19923006426000 | 641100 | PER DIEM MILEAGE / | 0.00 | 101.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.84 |
| 111100 | 631840 | 05/30/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#14234- CONTROL | 0.00 | 67.53 |
| 111100 | 631840 | 05/30/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | FIRE ALARM MAINTENA | 0.00 | 71.93 |
| 111100 | 631840 | 05/30/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | OUTDOOR SPEAKER STR | 0.00 | 929.04 |
| 111100 | 631840 | 05/30/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | RED OUTDOOR SPEAKER | 0.00 | 498.75 |
| 111100 | 631840 | 05/30/24 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE | 0.00 | 1,375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,942.25 |
| 111100 | 631841 | 05/30/24 | 38174 | SAM'S CLUB-ADVANCED | 199118724110US | 649700 | CANDY: HERSHEY'S KI | 0.00 | 34.32 |
| 111100 | 631841 | 05/30/24 | 38174 | SAM'S CLUB-ADVANCED | 199118724110US | 649700 | WATER: MEMBER'S MAR | 0.00 | 20.01 |
| 111100 | 631841 | 05/30/24 | 38174 | SAM'S CLUB-ADVANCED | 199118724110US | 649700 | SOFT DRINKS: | 0.00 | 18.07 |
| 111100 | 631841 | 05/30/24 | 38174 | SAM'S CLUB-ADVANCED | 199118724110US | 649700 | SOFT DRINKS: DR PEP | 0.00 | 18.07 |
| 111100 | 631841 | 05/30/24 | 38174 | SAM'S CLUB-ADVANCED | 199118724110US | 649700 | JUICE: | 0.00 | 32.09 |
| 111100 | 631841 | 05/30/24 | 38174 | SAM'S CLUB-ADVANCED | 199118724110US | 649700 | POPCORN / KERNELS / | 0.00 | 28.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.66 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 639900 | NAPKINS MEMBER'S MA | 0.00 | 25.68 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 639900 | DOMESTIC DISPOSABLE | 0.00 | 50.94 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 18.00 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 19.96 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | FRUIT BASED SNACKS | 0.00 | 35.23 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | FRUIT BASED SNACKS | 0.00 | 35.23 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | FRUIT BASED SNACKS | 0.00 | 35.23 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | FRUIT BASED SNACKS | 0.00 | 52.84 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | FRUIT BASED SNACKS | 0.00 | 52.84 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | MUSTARD FREMCJ'S CL | 0.00 | 12.35 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | KETCHUP 44OZ 2PK | 0.00 | 19.02 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 18.07 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | CHEESE RICOS CONDEN | 0.00 | 9.13 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | CHEESE MEMBER'S MAR | 0.00 | 11.36 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 208
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | FRUIT SPICE LA COST | 0.00 | 9.42 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | SOFT DRINKS COCA CO | 0.00 | 85.68 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | SOFT DRINKS COCA CO | 0.00 | 85.68 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | SOFT DRINKS SPRITE | 0.00 | 51.41 |
| 111100 | 631842 | 05/30/24 | 35499 | SAM'S CLUB-ALAMO MI | 19923042499000 | 649700 | WATER MEMBER'S MARK | 0.00 | 37.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 666.00 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI2 | 649700 | COFFEE | 0.00 | 16.85 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI2 | 649700 | CREAMERS | 0.00 | 28.13 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI2 | 649700 | COFFEE | 0.00 | 56.27 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI2 | 639900 | CUPS OR MUGS FOR TH | 0.00 | 56.27 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | JUICE | 0.00 | 25.94 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI2 | 639900 | PLATES / BOWLS | 0.00 | 224.70 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI2 | 639900 | CUTLERY | 0.00 | 81.76 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI2 | 649700 | SOFT DRINKS | 0.00 | 132.34 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | WATER | 0.00 | 20.75 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | CRISPS OR CHIPS OR | 0.00 | 91.34 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | SWEET BREAD, COOKIE | 0.00 | 120.40 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | JUICE | 0.00 | 24.91 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | WATER | 0.00 | 19.92 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | SWEET BREAD, COOKIE | 0.00 | 51.94 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | CRISPS OR CHIPS OR | 0.00 | 36.96 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | SWEET BREAD, COOKIE | 0.00 | 51.38 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | WATER | 0.00 | 11.94 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | CRISPS OR CHIPS OR | 0.00 | 251.24 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | SWEET BREAD, COOKIE | 0.00 | 202.72 |
| 111100 | 631843 | 05/30/24 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI3 | 649700 | WATER | 0.00 | 99.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,605.26 |
| 111100 | 631844 | 05/30/24 | 30983 | SAM'S CLUB-CURR/INS | 19913872499CI4 | 649700 | PREPARED DESSERTS | 0.00 | 197.49 |
| 111100 | 631844 | 05/30/24 | 30983 | SAM'S CLUB-CURR/INS | 19913872499CI4 | 649700 | ANY TYPES OF DRINKS | 0.00 | 98.75 |
| 111100 | 631844 | 05/30/24 | 30983 | SAM'S CLUB-CURR/INS | 19913872499CI4 | 649700 | CRISPS OR CHIPS OR | 0.00 | 98.75 |
| 111100 | 631844 | 05/30/24 | 30983 | SAM'S CLUB-CURR/INS | 19913872499CI4 | 649700 | COFFEE | 0.00 | 49.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.36 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | CREAMERS | 0.00 | 5.68 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | CREAMERS | 0.00 | 12.88 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | COFFEE | 0.00 | 27.98 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | JUICE | 0.00 | 13.94 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | SOFT DRINKS | 0.00 | 53.94 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 35.52 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | FRUIT | 0.00 | 11.92 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | FRUIT | 0.00 | 14.64 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | CHEESE | 0.00 | 16.56 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | CHEESE | 0.00 | 19.96 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 35.96 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 22.44 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | JUICE | 0.00 | 6.97 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | CHEESE | 0.00 | 41.94 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | NUTS OR DRIED FRUIT | 0.00 | 9.98 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | TO PAY FOR OVERAGE | 0.00 | 6.16 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | TO PAY FOR OVERAGE | 0.00 | 2.22 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 209
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19923131499000 | 649700 | TO PAY FOR OVERGAGE | 0.00 | 2.50 |
| 111100 | 631845 | 05/30/24 | 28615 | SAM'S CLUB-EARLY ST | 19911131411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 31.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 373.15 |
| 111100 | 631846 | 05/30/24 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | WATER | 0.00 | 16.45 |
| 111100 | 631846 | 05/30/24 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | CHEESE | 0.00 | 27.41 |
| 111100 | 631846 | 05/30/24 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | CRISPS OR CHIPS OR | 0.00 | 22.85 |
| 111100 | 631846 | 05/30/24 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | JALAPENO PEPPERS | 0.00 | 10.97 |
| 111100 | 631846 | 05/30/24 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | CANDY | 0.00 | 41.12 |
| 111100 | 631846 | 05/30/24 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | SOFT DRINKS | 0.00 | 32.90 |
| 111100 | 631846 | 05/30/24 | 33091 | SAM'S CLUB-INFORMAT | 199539354990DW | 639900 | PLATES / BOWLS | 0.00 | 12.33 |
| 111100 | 631846 | 05/30/24 | 33091 | SAM'S CLUB-INFORMAT | 199539354990DW | 639900 | WATER | 0.00 | 17.96 |
| 111100 | 631846 | 05/30/24 | 33091 | SAM'S CLUB-INFORMAT | 199539354990DW | 649700 | CRISPS OR CHIPS OR | 0.00 | 28.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.45 |
| 111100 | 631847 | 05/30/24 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | SOFT DRINKS | 0.00 | 50.94 |
| 111100 | 631847 | 05/30/24 | 35131 | SAM'S CLUB-INFORMAT | 199128014990MS | 649700 | CREAMERS | 0.00 | 25.24 |
| 111100 | 631847 | 05/30/24 | 35131 | SAM'S CLUB-INFORMAT | 199128014990MS | 639900 | CREAMERS | 0.00 | 28.96 |
| 111100 | 631847 | 05/30/24 | 35131 | SAM'S CLUB-INFORMAT | 199128014990MS | 639900 | SPOONS | 0.00 | 13.78 |
| 111100 | 631847 | 05/30/24 | 35131 | SAM'S CLUB-INFORMAT | 199128014990MS | 639900 | KNIVES | 0.00 | 13.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 132.70 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 236.52 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | WATER | 0.00 | 27.23 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 449.61 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 28.29 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 31.37 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | HEALTH OR BREAKFAST | 0.00 | 21.52 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | HEALTH OR BREAKFAST | 0.00 | 32.77 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 28.70 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | FRUIT BASED SNACKS- | 0.00 | 19.08 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 44.45 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | POPCORN / KERNELS / | 0.00 | 43.20 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | WATER | 0.00 | 11.38 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 187.93 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 11.83 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 13.11 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | HEALTH OR BREAKFAST | 0.00 | 8.99 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | HEALTH OR BREAKFAST | 0.00 | 13.69 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 12.00 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | FRUIT BASED SNACKS- | 0.00 | 7.97 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 18.59 |
| 111100 | 631848 | 05/30/24 | 23413 | SAM'S CLUB-PSJA HIG | 19911001411000 | 649700 | POPCORN / KERNELS / | 0.00 | 18.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,266.28 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | JUICE | 0.00 | 152.75 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | CHEESE | 0.00 | 22.53 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 109.00 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | MEAT PRODUCTS OR BY | 0.00 | 50.84 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | SHELF BREAD | 0.00 | 70.25 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | SHELF BREAD | 0.00 | 66.61 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | MEAT PRODUCTS OR BY | 0.00 | 306.12 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 210
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | WATER | 0.00 | 103.14 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | ONIONS | 0.00 | 7.62 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | TOMATOES | 0.00 | 11.83 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | ICEBERG LETTUCE | 0.00 | 6.55 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 649700 | DIPPING SAUCES/ CON | 0.00 | 25.44 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 639900 | FOOD SERVICE TRAYS | 0.00 | 10.96 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 639900 | PLATES / BOWLS | 0.00 | 24.66 |
| 111100 | 631849 | 05/30/24 | 28909 | SAM'S CLUB-PSJA NOR | 19911003411000 | 639900 | CHARCOAL | 0.00 | 39.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,008.26 |
| 111100 | 631850 | 05/30/24 | 38223 | SAM'S CLUB-RAUL H. | 19923045499000 | 639900 | TABLES | 0.00 | 1,299.74 |
| 111100 | 631853 | 05/30/24 | 29369 | SANDRA GARZA | 19923002499000 | 641100 | PER DIEM MEALS 3 B | 0.00 | 24.00 |
| 111100 | 631853 | 05/30/24 | 29369 | SANDRA GARZA | 19923002499000 | 641100 | PER DIEM MEALS 3 D | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.00 |
| 111100 | 631858 | 05/30/24 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | 5503 GLOSS BANNER R | 0.00 | 306.72 |
| 111100 | 631858 | 05/30/24 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | PM 200 0 EXTRA B31W | 0.00 | 1,610.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,917.12 |
| 111100 | 631864 | 05/30/24 | 35741 | SWEETWATER MUSIC ED | 199111014110MU | 6399EM | GUITARS KALA LTP UK | 0.00 | 750.00 |
| 111100 | 631864 | 05/30/24 | 35741 | SWEETWATER MUSIC ED | 199111014110MU | 6399EM | SHIPPING / HANDLING | 0.00 | 39.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 789.85 |
| 111100 | 631865 | 05/30/24 | 15377 | SYLVIA IVETH LIZCAN | 19923009499000 | 641100 | PER DIEM MEALS | 0.00 | 24.00 |
| 111100 | 631865 | 05/30/24 | 15377 | SYLVIA IVETH LIZCAN | 19923009499000 | 641100 | PER DIEM MEALS | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.00 |
| 111100 | 631867 | 05/30/24 | 2248 | TASBO/TX. ASSO. OF | 199417354990PY | 649500 | SECTORAL BUSINESS A | 0.00 | 142.97 |
| 111100 | 631867 | 05/30/24 | 2248 | TASBO/TX. ASSO. OF | 199417354990PY | 621400 | LOBBYING SERVICES | 0.00 | 2.03 |
| 111100 | 631867 | 05/30/24 | 2248 | TASBO/TX. ASSO. OF | 199417354990BS | 641100 | TRAINING / WORKSHOP | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.00 |
| 111100 | 631868 | 05/30/24 | 3399 | TASPA | 199417334990HR | 649500 | TRAINING / WORKSHOP | 0.00 | 125.00 |
| 111100 | 631869 | 05/30/24 | 11610 | TEJAS RESTAURANT | 19923001499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 1,250.00 |
| 111100 | 631870 | 05/30/24 | 6407 | TEXAS DEPT. OF PUBL | 199417334990HR | 629900 | REFERENCE OR BACKGR | 0.00 | 69.00 |
| 111100 | 631870 | 05/30/24 | 6407 | TEXAS DEPT. OF PUBL | 199417334990HR | 629900 | REFERENCE OR BACKGR | 0.00 | 58.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.00 |
| 111100 | 631872 | 05/30/24 | 36118 | TEXAS POLICE TRAINE | 19952944499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 160.00 |
| 111100 | 631872 | 05/30/24 | 36118 | TEXAS POLICE TRAINE | 19952944499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.00 |
| 111100 | 631878 | 05/30/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 81.54 |
| 111100 | 631878 | 05/30/24 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | DRY CLEANING FOR TH | 0.00 | 156.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 237.97 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 199110024110CC | 622300 | INVOICE # NS- 00115 | 0.00 | 675.00 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 199110034110CC | 622300 | INVOICE # NS- 00115 | 0.00 | 225.00 |
| 111100 | 631879 | 05/30/24 | 32047 | UNIVERSITY OF TEXAS | 199110164110CC | 622300 | INVOICE # NS- 00115 | 0.00 | 900.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 211
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,800.00 |
| 111100 | 631884 | 05/30/24 | 21275 | VIRGINIA R SAENZ | 199318724990CC | 641100 | PER DIEM MILEAGE / | 0.00 | 206.36 |
| 111100 | 631884 | 05/30/24 | 21275 | VIRGINIA R SAENZ | 199318724990CC | 641100 | PER DIEM MEALS | 0.00 | 24.00 |
| 111100 | 631884 | 05/30/24 | 21275 | VIRGINIA R SAENZ | 199318724990CC | 641100 | PER DIEM MEALS | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 278.36 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 199519354990FA | 649700 | SOFT DRINKS | 0.00 | 7.64 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 199519354990FA | 649700 | SOFT DRINKS | 0.00 | 7.64 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 199519354990FA | 649700 | SOFT DRINKS | 0.00 | 7.64 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 199519354990FA | 639900 | UTENSILS | 0.00 | 0.97 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 199519354990FA | 639900 | UTENSILS | 0.00 | 1.77 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 199519354990FA | 639900 | KNIFES | 0.00 | 12.44 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 199519354990FA | 639900 | PAPER NAPKINS OR SE | 0.00 | 6.98 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 199519354990FA | 639900 | TABLE CLOTHS | 0.00 | 4.85 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 19921872499CIF | 639900 | AIR PUMP, BALLOON | 0.00 | 17.97 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 19921872499CIF | 639900 | AIR FRESHENER | 0.00 | 5.48 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 19921872499CIF | 639900 | CAMPUS INSTRUCTIONA | 0.00 | 11.13 |
| 111100 | 631885 | 05/30/24 | 23101 | WAL-MART | 19921872499CIF | 639900 | DISPOSABLE CUPS OR | 0.00 | 18.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 103.11 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | CRAFT FUR / FEATHER | 0.00 | 2.53 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | CRAFT FUR / FEATHER | 0.00 | 2.53 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | FRESH BREAD-BAGELS | 0.00 | 40.92 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | CHEESE-MOZZARELLA C | 0.00 | 19.90 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | ICE TRAYS | 0.00 | 7.29 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | COOKING SAUCE-PIZZA | 0.00 | 12.16 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | DENTAL FLOSS / DENT | 0.00 | 13.92 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | AIR DRY CLAY OR MOD | 0.00 | 22.56 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | CANDY-CHOCOLATE | 0.00 | 19.12 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | CANDY-WHITE CHOCOLA | 0.00 | 14.34 |
| 111100 | 631886 | 05/30/24 | 2415 | WAL-MART #397 | 19911881423PTI | 639900 | BEADS-ALPHABET BEAD | 0.00 | 15.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 171.15 |
| 111100 | 631888 | 05/30/24 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DIMP/PHARR SC | 0.00 | 61,410.76 |
| 111100 | 631889 | 05/30/24 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00 | 895.67 |
| 111100 | V630256 | 05/02/24 | 25453 | ALLYSA MARIE FLORES | 199417014990SM | 641700 | IN-DISTRICT MILEAGE | 0.00 | 91.25 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 199110164110CC | 632100 | FOUNDATIN OF BUSINE | 0.00 | 25.22 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 199110074110CC | 632100 | ESSENTIALS OF MEDER | 0.00 | 32.23 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 199110074110CC | 632100 | FOUNDATIN OF BUSINE | 0.00 | 50.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.90 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 199138724990TE | 624900 | PRINTING EQUIPMENT | 0.00 | 88.90 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 199417284990PR | 624900 | PRINTING EQUIPMENT | 0.00 | 87.20 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 199419354990FA | 624900 | PRINTING EQUIPMENT | 0.00 | 26.75 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 199417284990PR | 639900 | COPIES OR COLLATING | 0.00 | 99.86 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 19921870424SCE | 624900 | PRINTING EQUIPMENT | 0.00 | 87.20 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 19911126411000 | 624901 | PRINTING EQUIPMENT | 0.00 | 385.00 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 199519364990MO | 624952 | PRINTING EQUIPMENT | 0.00 | 155.30 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 213
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | MASKING TAPE - 2414 | 0.00 | 100.00 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | ACRYLIC PAINTS - 00 | 0.00 | 512.64 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | CLIPBOARDS - 22718- | 0.00 | 255.40 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | DISPOSABLE CUPS OR | 0.00 | 13.56 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | LATEX PAINTS - 0200 | 0.00 | 31.50 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | CONSTRUCTION PAPER | 0.00 | 15.57 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | ACRYLIC PAINTS - 00 | 0.00 | 33.54 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | ART OR CRAFT PAPER | 0.00 | 68.37 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | CANVAS PANELS - 075 | 0.00 | 76.93 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | CANVAS PANELS - 075 | 0.00 | 175.84 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | ACRYLIC PAINTS - 00 | 0.00 | 24.39 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | ACRYLIC PAINTS - 00 | 0.00 | 24.39 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | PAINT BRUSHES - 060 | 0.00 | 346.50 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | PAINT BRUSHES - 060 | 0.00 | 86.75 |
| 111100 | V630344 | 05/02/24 | 5109 | DICK BLICK | 199110024110MU | 6399AR | LATEX PAINTS - 0061 | 0.00 | 338.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,463.64 |
| 111100 | V630347 | 05/02/24 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 639800 | VIDEO GAMES / CONSO | 0.00 | 1,109.97 |
| 111100 | V630347 | 05/02/24 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 639900 | GAME PADS OR JOY ST | 0.00 | 108.72 |
| 111100 | V630347 | 05/02/24 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 639900 | DOCKING STATIONS | 0.00 | 56.22 |
| 111100 | V630347 | 05/02/24 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 639900 | VIDEO GAMES / CONSO | 0.00 | 191.22 |
| 111100 | V630347 | 05/02/24 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 639900 | VIDEO GAMES / CONSO | 0.00 | 191.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,657.35 |
| 111100 | V630349 | 05/02/24 | 36272 | EAN SERVICES, LLC | 19911048411000 | 641200 | FREIGHT / TOLL FEE | 0.00 | 7.03 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | MASKING TAPE TAPE I | 0.00 | 32.12 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | CALENDARS QTY 1 DES | 0.00 | 14.39 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | BADGES OR BADGE HOL | 0.00 | 10.89 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 19911130411000 | 649900 | CERTIFICATES/ QUOTE | 0.00 | 13.00 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 19911130411000 | 649900 | CERTIFICATES / MUSI | 0.00 | 6.82 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 19911130411000 | 649900 | CERTIFICATES / READ | 0.00 | 18.18 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 19911130411000 | 649900 | CERTIFICATES / CERI | 0.00 | 18.96 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 19911130411000 | 649900 | CERTIFICATES / AWAR | 0.00 | 3.03 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | CALCULATOR OR CASH | 0.00 | 56.98 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | BADGES OR BADGE HOL | 0.00 | 22.63 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | CLEANING CLOTHS OR | 0.00 | 44.01 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | TISSUES ANTIVIRAL K | 0.00 | 45.99 |
| 111100 | V630369 | 05/02/24 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | SEALERS MOISTENER E | 0.00 | 11.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 298.49 |
| 111100 | V630373 | 05/02/24 | 36163 | GTS TECHNOLOGY SOLU | 19912801499TOP | 629900 | OBSOLETE NON-CAPITA | 0.00 | 19,920.00 |
| 111100 | V630373 | 05/02/24 | 36163 | GTS TECHNOLOGY SOLU | 19912801499TOP | 629900 | OBSOLETE NON-CAPITA | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,130.00 |
| 111100 | V630374 | 05/02/24 | 1571 | GULF COAST PAPER CO | 199 | 131100 | 5822-05 STRATEGIC W | 0.00 | 45.82 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 199510484990MO | 639900 | DISHWASHING PRODUCT | 0.00 | 9.94 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 199510484990MO | 639900 | WASHING DETERGENTS | 0.00 | 41.94 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19913117499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 29.98 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19913117499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 37.99 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19913117499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 37.99 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19913872499CI4 | 649700 | TRAYS OR PLATTERS F | 0.00 | 142.78 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19913872499CI4 | 649700 | CRISPS OR CHIPS OR | 0.00 | 95.19 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19913872499CI4 | 649700 | ANY TYPES OF DRINKS | 0.00 | 76.15 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19913872499CI4 | 649700 | PREPARED DESSERTS | 0.00 | 47.60 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19913872499CI4 | 649700 | ICE CREAM / ICE CRE | 0.00 | 19.04 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19913872499CI4 | 649700 | TRAYS OR PLATTERS F | 0.00 | 59.96 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19941701499000 | 649700 | WATER - BOTTLED | 0.00 | 15.84 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19941701499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 194.79 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19941702499000 | 639900 | SOFT DRINKS - PURCH | 0.00 | 37.80 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | COKE FOR MEETING | 0.00 | 23.92 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | DIET COKE FOR SAFET | 0.00 | 23.92 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | CRISPS OR CHIPS OR | 0.00 | 49.90 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | CRISPS OR CHIPS OR | 0.00 | 29.96 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 639900 | PAPER NAPKINS OR SE | 0.00 | 13.96 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19941702499000 | 639900 | WATER | 0.00 | 26.80 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19941702499000 | 639900 | BLEACHES | 0.00 | 22.40 |
| 111100 | V630377 | 05/02/24 | 1579 | H.E.B. FOOD STORE # | 19941702499000 | 639900 | NAPKINS | 0.00 | 34.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,072.75 |
| 111100 | V630378 | 05/02/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399HM | VOICE MICROPHONES / | 0.00 | 97.44 |
| 111100 | V630378 | 05/02/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399HM | VOICE MICROPHONES / | 0.00 | 207.60 |
| 111100 | V630378 | 05/02/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399HM | VOICE MICROPHONES / | 0.00 | 95.60 |
| 111100 | V630378 | 05/02/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399HM | VOICE MICROPHONES / | 0.00 | 278.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 678.72 |
| 111100 | V630380 | 05/02/24 | 34081 | HIGH END ADVERTISIN | 19941702499000 | 649900 | INSULATED COOLER / | 0.00 | 4,096.14 |
| 111100 | V630380 | 05/02/24 | 34081 | HIGH END ADVERTISIN | 19941702499000 | 649900 | ART DESIGN OR GRAPH | 0.00 | 275.42 |
| 111100 | V630380 | 05/02/24 | 34081 | HIGH END ADVERTISIN | 19941702499000 | 649900 | ART DESIGN OR GRAPH | 0.00 | 826.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,197.82 |
| 111100 | V630387 | 05/02/24 | 20215 | INDOFF, INC. | 19911123411000 | 639900 | BATTERIES ENERGIZE | 0.00 | 13.00 |
| 111100 | V630387 | 05/02/24 | 20215 | INDOFF, INC. | 19911123411000 | 639900 | BATTERIES ENERGIZER | 0.00 | 14.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 27.00 |
| 111100 | V630389 | 05/02/24 | 22940 | IRMA LINDA URIBE | 199218724990CC | 641100 | MAY 6-8, 2024 / AUS | 0.00 | 68.00 |
| 111100 | V630390 | 05/02/24 | 27949 | IRMA ORTIZ-VILLARRE | 19932003499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 201.34 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHEET MUSIC - 21848 | 0.00 | 64.95 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639952 | SHEET MUSIC - 97124 | 0.00 | 11.90 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639952 | SHEET MUSIC - 45735 | 0.00 | 11.90 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639952 | SHEET MUSIC - 45810 | 0.00 | 11.98 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639952 | SHEET MUSIC - 50236 | 0.00 | 19.90 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639952 | SHIPPING / HANDLING | 0.00 | 17.99 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639952 | SHEET MUSIC - 45735 | 0.00 | 17.98 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639952 | SHEET MUSIC - 45810 | 0.00 | 17.98 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639952 | SHEET MUSIC - 50236 | 0.00 | 13.98 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639952 | SHEET MUSIC - 20230 | 0.00 | 15.90 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639952 | RE-OPEN FOR PAYMENT | 0.00 | 16.00 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHEET MUSIC - 11560 | 0.00 | 65.00 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHEET MUSIC - 10343 | 0.00 | 45.00 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHEET MUSIC - 10343 | 0.00 | 50.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 215
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHEET MUSIC - 10494 | 0.00 | 50.00 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHEET MUSIC - 11511 | 0.00 | 60.00 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHEET MUSIC - 11421 | 0.00 | 60.00 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHEET MUSIC - 10762 | 0.00 | 50.00 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHEET MUSIC - 10310 | 0.00 | 50.00 |
| 111100 | V630392 | 05/02/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639954 | SHIPPING / HANDLING | 0.00 | 22.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 673.45 |
| 111100 | V630408 | 05/02/24 | 22005 | LAMAC, INC. | 19911123411000 | 649900 | MEDALS ITEM #143112 | 0.00 | 31.87 |
| 111100 | V630408 | 05/02/24 | 22005 | LAMAC, INC. | 19911123411000 | 649900 | CERTIFICATES ITEM # | 0.00 | 41.89 |
| 111100 | V630408 | 05/02/24 | 22005 | LAMAC, INC. | 19911123411000 | 649900 | CERTIFICATES ITEM#1 | 0.00 | 35.18 |
| 111100 | V630408 | 05/02/24 | 22005 | LAMAC, INC. | 19911123411000 | 649900 | CERTIFICATES | 0.00 | 41.89 |
| 111100 | V630408 | 05/02/24 | 22005 | LAMAC, INC. | 19911110411000 | 649900 | CERTIFICATES: | 0.00 | 33.99 |
| 111100 | V630408 | 05/02/24 | 22005 | LAMAC, INC. | 19911110411000 | 649900 | CERTIFICATES: | 0.00 | 93.98 |
| 111100 | V630408 | 05/02/24 | 22005 | LAMAC, INC. | 19911110411000 | 649900 | CERTIFICATES: | 0.00 | 93.98 |
| 111100 | V630408 | 05/02/24 | 22005 | LAMAC, INC. | 19911110411000 | 649900 | CERTIFICATES: | 0.00 | 93.98 |
| 111100 | V630408 | 05/02/24 | 22005 | LAMAC, INC. | 19911110411000 | 649900 | CERTIFICATES; | 0.00 | 95.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 562.74 |
| 111100 | V630421 | 05/02/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | 1/4INX48INX8' WHITE | 0.00 | 1,044.00 |
| 111100 | V630421 | 05/02/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | 1/4INX48INX8FT WHIT | 0.00 | 522.00 |
| 111100 | V630421 | 05/02/24 | 25122 | LOWE'S HOME CENTER | 199368694910AQ | 639900 | WATER TEST KIT OR S | 0.00 | 793.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,359.68 |
| 111100 | V630437 | 05/02/24 | 1817 | MELHART MUSIC CENTE | 199110074110MU | 6399HM | MUSICAL INSTRUMENT | 0.00 | 69.00 |
| 111100 | V630437 | 05/02/24 | 1817 | MELHART MUSIC CENTE | 199110074110MU | 6399HM | GUITARS - ITEM C5CD | 0.00 | 349.00 |
| 111100 | V630437 | 05/02/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 116.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 534.00 |
| 111100 | V630451 | 05/02/24 | 29441 | NETSYNC NETWORK SOL | 199128014990MS | 629900 | INSTALLATION AG FA | 0.00 | 1,657.22 |
| 111100 | V630451 | 05/02/24 | 29441 | NETSYNC NETWORK SOL | 199128014990MS | 639900 | MOUNTING RACKS | 0.00 | 157.80 |
| 111100 | V630451 | 05/02/24 | 29441 | NETSYNC NETWORK SOL | 199128014990MS | 639803 | CAMERA JIG QUOTE AA | 0.00 | 2,818.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,633.64 |
| 111100 | V630478 | 05/02/24 | 5466 | POSITIVE PROMOTIONS | 19911869411ARP | 649800 | HAND TOWELS/SUMMER | 0.00 | 1,140.00 |
| 111100 | V630478 | 05/02/24 | 5466 | POSITIVE PROMOTIONS | 19911869411ARP | 639900 | SET DESIGN SERVICE | 0.00 | 65.00 |
| 111100 | V630478 | 05/02/24 | 5466 | POSITIVE PROMOTIONS | 19911869411ARP | 639900 | SHIPPING / HANDLING | 0.00 | 131.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,336.10 |
| 111100 | V630507 | 05/02/24 | 2873 | REBECA N GARZA | 199417334990HR | 641100 | PER DIEM MEALS - ME | 0.00 | 28.00 |
| 111100 | V630507 | 05/02/24 | 2873 | REBECA N GARZA | 199417334990HR | 641100 | PER DIEM MILEAGE / | 0.00 | 428.80 |
| 111100 | V630507 | 05/02/24 | 2873 | REBECA N GARZA | 199417334990HR | 641100 | PER DIEM MEALS - ME | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 480.80 |
| 111100 | V630509 | 05/02/24 | 25824 | REGENCY CATERING | 19911009411000 | 626900 | FACILITY RENTAL | 0.00 | 2,537.50 |
| 111100 | V630510 | 05/02/24 | 2090 | REGION I EDUCATION | 19913872499CI3 | 623900 | PROFESSIONAL DEVELO | 0.00 | 500.00 |
| 111100 | V630510 | 05/02/24 | 2090 | REGION I EDUCATION | 19923048499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 875.00 |
| 111100 | V630511 | 05/02/24 | 23518 | RENE OMAR CABRERA | 19913872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 63.18 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 216
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V630517 | 05/02/24 | 36856 | RIVERSIDE TECHNOLOG | 19921801499TEK | 639903 | TABLET COMPUTER COV | 0.00 | 2,698.50 |
| 111100 | V630517 | 05/02/24 | 36856 | RIVERSIDE TECHNOLOG | 199110474110MU | 639800 | TECHNOLOGY RESOURCE | 0.00 | 544.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,242.78 |
| 111100 | V630534 | 05/02/24 | 33234 | SARA LEE VELA | 19923115499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 147.67 |
| 111100 | V630558 | 05/02/24 | 37895 | THALIA GARCIA | 19913872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 24.12 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 19923134499000 | 649900 | PLAQUES, RETIREMENT | 0.00 | 36.00 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 19911134411000 | 649900 | TROPHIES, LAMP OF K | 0.00 | 420.00 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 19911134411000 | 649900 | TROPHIES, LAMP OF K | 0.00 | 340.00 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 19911134411000 | 649900 | MEDALS, J PERFECT A | 0.00 | 277.50 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 19911134411000 | 649900 | TROPHIES, MOST ATHL | 0.00 | 21.00 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 19911134411000 | 649900 | TROPHIES, MOST ATHL | 0.00 | 21.00 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 19911134411000 | 649900 | MEDALS, READING NOO | 0.00 | 114.75 |
| 111100 | V630577 | 05/02/24 | 31549 | WINNER'S WORLD | 19911134411000 | 649900 | PLAQUES, PERFECT AT | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,246.25 |
| 111100 | V630585 | 05/09/24 | 37284 | ABDEL ALEJANDRO JER | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 118.38 |
| 111100 | V630592 | 05/09/24 | 35807 | ALEXIA CERVANTES | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 237.18 |
| 111100 | V630594 | 05/09/24 | 24765 | ALFREDO ALVAREZ JR | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 103.18 |
| 111100 | V630600 | 05/09/24 | 30726 | ANA MARIA GARCIA | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 130.52 |
| 111100 | V630602 | 05/09/24 | 33417 | ANGELICA M LEAL | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 126.63 |
| 111100 | V630605 | 05/09/24 | 36388 | ANTONIO STRAD VIOLI | 199110444110MU | 6399MM | VIOLINS | 0.00 | 838.80 |
| 111100 | V630605 | 05/09/24 | 36388 | ANTONIO STRAD VIOLI | 199110034110MU | 639554 | VIOLONCELLOS | 0.00 | 1,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,088.80 |
| 111100 | V630608 | 05/09/24 | 27418 | ARGUINDEGUI OIL CO. | 199 | 131300 | DIESEL FUEL | 0.00 | 11,510.04 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 199110074110CC | 632100 | FOUNDATIN OF BUSINE | 0.00 | 25.94 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 199110164110CC | 632100 | FOUNDATIN OF BUSINE | 0.00 | 12.97 |
| 111100 | V630618 | 05/09/24 | 36908 | BARNES & NOBLE COLL | 199110074110CC | 632100 | ESSENTIALS OF MEDER | 0.00 | 16.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.48 |
| 111100 | V630641 | 05/09/24 | 37827 | CATHERINE ISABEL PA | 199218724990CC | 641700 | MONTHLY TRAVEL REIM | 0.00 | 130.99 |
| 111100 | V630641 | 05/09/24 | 37827 | CATHERINE ISABEL PA | 199218724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 7.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 138.43 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 1686263 | 0.00 | 18.99 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2316441 | 0.00 | 23.49 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2252794 | 0.00 | 21.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 1932128 | 0.00 | 12.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2240764 | 0.00 | 18.99 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2328379 | 0.00 | 16.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2003531 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM#2300697 | 0.00 | 16.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2258518 | 0.00 | 16.95 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 217
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2070399 | 0.00 | 16.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2188763 | 0.00 | 16.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2167494 | 0.00 | 16.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 1989590 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2234256 | 0.00 | 16.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2086894 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 1995349 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2171323 | 0.00 | 13.99 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2284411 | 0.00 | 16.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2354988 | 0.00 | 16.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2105560 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2144671 | 0.00 | 13.99 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2062244 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2014431 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2035062 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2133598 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2317486 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2247003 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2346760 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2267314 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2035091 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2118211 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2199357 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2070375 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2086911 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2292846 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2178206 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2239411 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2133646 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2247439 | 0.00 | 13.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2014438 | 0.00 | 24.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 1917368 | 0.00 | 24.99 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2213303 | 0.00 | 21.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2108941 | 0.00 | 15.99 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2292856 | 0.00 | 14.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2086763 | 0.00 | 13.99 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2024967 | 0.00 | 19.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2282906 | 0.00 | 22.99 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2311668 | 0.00 | 22.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2138529 | 0.00 | 21.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2366599 | 0.00 | 28.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2369180 | 0.00 | 24.99 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2370287 | 0.00 | 28.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 1964379 | 0.00 | 17.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2168382 | 0.00 | 20.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2168381 | 0.00 | 20.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2013311 | 0.00 | 20.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2239427 | 0.00 | 20.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 1941141 | 0.00 | 20.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2013310 | 0.00 | 20.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2069343 | 0.00 | 20.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2108723 | 0.00 | 20.95 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 218
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM# 2069345 | 0.00 | 20.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | SHIPPING 16.37 PROC | 0.00 | 60.53 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM#1999230 | 0.00 | 20.95 |
| 111100 | V630650 | 05/09/24 | 23469 | CHILDREN'S PLUS, IN | 199121134990LI | 632801 | ITEM#1999231 | 0.00 | 20.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,346.23 |
| 111100 | V630651 | 05/09/24 | 38195 | CHLOE ANN TAPIA-GAR | 199418724990GW | 641100 | PER DIEM MILEAGE / | 0.00 | 75.84 |
| 111100 | V630651 | 05/09/24 | 38195 | CHLOE ANN TAPIA-GAR | 199418724990GW | 641100 | PER DIEM MEALS | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 255.84 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | ADDRESSING OR MAILI | 0.00 | 79.98 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | COLOR CODING LABELS | 0.00 | 5.04 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | COLOR CODING LABELS | 0.00 | 5.04 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | COLOR CODING LABELS | 0.00 | 5.04 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | COLOR CODING LABELS | 0.00 | 5.04 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | COLOR CODING LABELS | 0.00 | 5.04 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911046411000 | 639900 | FOLDERS | 0.00 | 98.80 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911044411000 | 639900 | DRY ERASE MARKERS | 0.00 | 128.28 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911044411000 | 639900 | EASELS OR ACCESSORI | 0.00 | 54.10 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911044411000 | 639900 | WOODEN PENCILS | 0.00 | 404.00 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911044411000 | 639900 | GLUE STICKS | 0.00 | 14.72 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911044411000 | 639900 | ERASERS | 0.00 | 6.20 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911041411000 | 649900 | PLAQUES QTY. 25 5X7 | 0.00 | 162.50 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911041411000 | 649900 | PLAQUES QTY. 65 5X7 | 0.00 | 422.50 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911041411000 | 649900 | MEDALS QTY. 20 PERF | 0.00 | 50.00 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911041411000 | 649900 | PLAQUES QTY. 29 5X7 | 0.00 | 188.50 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911041411000 | 649900 | PLAQUES QTY. 50 5X7 | 0.00 | 325.00 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911041411000 | 649900 | PLAQUES QTY. 36 5X7 | 0.00 | 234.00 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911041411000 | 649900 | PLAQUES QTY. 65 5X7 | 0.00 | 422.50 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911041411000 | 649900 | MEDALS QTY. 5 PERFE | 0.00 | 12.50 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19911041411000 | 649900 | TROPHIES QTY. 24 BR | 0.00 | 171.60 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 19931046499000 | 639900 | CHAIR MAT | 0.00 | 99.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,900.02 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19923048499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911044411000 | 639900 | STAPLES | 0.00 | 148.76 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911042411000 | 639900 | POSTER PAPERS UNIVE | 0.00 | 198.00 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911042411000 | 639900 | INKJET PRINTERS PFI | 0.00 | 385.00 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911042411000 | 639900 | INKJET PRINTERS PFI | 0.00 | 192.50 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911042411000 | 639900 | INKJET PRINTERS PFI | 0.00 | 96.25 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110414110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110014110DR | 624900 | PRINTING EQUIPMENT | 0.00 | 60.90 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911043411000 | 639900 | STAPLES ITEM NO. 01 | 0.00 | 148.76 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110034110DR | 639900 | COPIES OR COLLATING | 0.00 | 23.53 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110034110MU | 639952 | COPIES OR COLLATING | 0.00 | 5.90 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110034110MU | 639954 | COPIES OR COLLATING | 0.00 | 5.90 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19934945499000 | 639900 | COPIES OR COLLATING | 0.00 | 66.69 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911045411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 32.10 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911045411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 32.10 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911045411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.50 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110444110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110034110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 71.20 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110034110DR | 624900 | PRINTING EQUIPMENT | 0.00 | 91.30 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110434110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199528694990SC | 624900 | PRINTING EQUIPMENT | 0.00 | 54.40 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19923130499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 240.00 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199318694990STU | 624900 | PRINTING EQUIPMENT | 0.00 | 98.10 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199110014110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 56.00 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PHOTOCOPIER RENTAL | 0.00 | 240.00 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 19911107411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 43.20 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199417354990PY | 624900 | PRINTING EQUIPMENT | 0.00 | 59.60 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 199417354990PY | 624900 | PRINTING EQUIPMENT | 0.00 | 59.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,969.09 |
| 111100 | V630671 | 05/09/24 | 10538 | CULLIGAN | 199417014990SM | 649700 | WATER | 0.00 | 123.78 |
| 111100 | V630679 | 05/09/24 | 26023 | DAVID SAMUEL HERNAN | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 56.28 |
| 111100 | V630681 | 05/09/24 | 36013 | DEYANIRA GARCIA | 19913872499CI3 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 34.37 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | OIL BASED PAINTS- | 0.00 | 10.80 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 19911042411000 | 639900 | ART OR CRAFT PAPER | 0.00 | 34.40 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 19911042411000 | 639900 | ART OR CRAFT PAPER | 0.00 | 199.00 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 19911042411000 | 639900 | ART OR CRAFT PAPER | 0.00 | 115.56 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 19911042411000 | 639900 | ART OR CRAFT PAPER | 0.00 | 132.95 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 19911042411000 | 639900 | ART OR CRAFT PAPER | 0.00 | 68.96 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 19911042411000 | 639900 | ART OR CRAFT PAPER | 0.00 | 64.22 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 19911042411000 | 639900 | TO PAY FOR OVERAGE | 0.00 | 12.80 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 19911042411000 | 639900 | TO PAY FOR OVERAGE | 0.00 | 31.22 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 19911042411000 | 639900 | TO PAU FOR OVERAGE | 0.00 | 15.54 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | GLUE STICKS- | 0.00 | 36.62 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | WAX BASED COLORED D | 0.00 | 39.96 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | WAX BASED COLORED D | 0.00 | 76.11 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | WATERCOLOR CRAYONS- | 0.00 | 40.99 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | MACHINERY DUST COVE | 0.00 | 15.94 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | SCRATCH ART ACCESSO | 0.00 | 14.78 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | PAINT BRUSHES- | 0.00 | 7.19 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | WATERCOLOR BRUSHES- | 0.00 | 8.61 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | SAFETY OR HAZARDOUS | 0.00 | 88.58 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | OIL BASED PAINTS- | 0.00 | 38.40 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | OIL BASED PAINTS- | 0.00 | 6.19 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | OIL BASED PAINTS- | 0.00 | 20.59 |
| 111100 | V630682 | 05/09/24 | 5109 | DICK BLICK | 199110014110MU | 639904 | OIL BASED PAINTS- | 0.00 | 8.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,087.96 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 19936002499UUL | 641200 | VEHICLE RENTAL | 0.00 | 170.88 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 220
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 19936003499UJL | 641200 | VEHICLE RENTAL | 0.00 | 21.60 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 19936009499UJL | 641200 | VEHICLE RENTAL: STU | 0.00 | 157.49 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 19936009499UJL | 641200 | VEHICLE RENTAL: STU | 0.00 | 153.48 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 19936007499UJL | 641200 | VEHICLE RENTAL: STU | 0.00 | 83.92 |
| 111100 | V630684 | 05/09/24 | 36272 | EAN SERVICES, LLC | 19936007499UJL | 641200 | VEHICLE RENTAL: STU | 0.00 | 145.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 732.83 |
| 111100 | V630686 | 05/09/24 | 35808 | EDNA C CAMPOS | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 143.38 |
| 111100 | V630687 | 05/09/24 | 6268 | EDUARDO CASTILLO | 19932048499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 303.51 |
| 111100 | V630689 | 05/09/24 | 28597 | ELECTRONICS & INSTR | 199338694990HS | 624900 | AUDIOMETERS | 0.00 | 2,640.00 |
| 111100 | V630689 | 05/09/24 | 28597 | ELECTRONICS & INSTR | 199338694990HS | 624900 | AUDIOMETERS | 0.00 | 88.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,728.95 |
| 111100 | V630692 | 05/09/24 | 28034 | ERICA DENAE RAMOS | 19921872499CTS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 58.69 |
| 111100 | V630694 | 05/09/24 | 29982 | ESMERALDA SANDOVAL | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 161.40 |
| 111100 | V630703 | 05/09/24 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | A35275PK #35 27 HAI | 0.00 | 100.05 |
| 111100 | V630710 | 05/09/24 | 1533 | FUEL INJECTION SERV | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 3,723.85 |
| 111100 | V630710 | 05/09/24 | 1533 | FUEL INJECTION SERV | 19934945423000 | 631902 | BUSES / MOTOR VEHIC | 0.00 | 280.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,004.63 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | FACIAL TISSUES - 21 | 0.00 | 13.97 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | DUSTERS - 911280 OF | 0.00 | 17.07 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | STAPLES - 749601 OF | 0.00 | 3.84 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | HIGHLIGHTERS - YELL | 0.00 | 2.85 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | HIGHLIGHTERS - BLUE | 0.00 | 2.82 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | HIGHLIGHTERS - PINK | 0.00 | 2.82 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | HIGHLIGHTERS - ORAN | 0.00 | 2.82 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | SOAP / SANITIZER D | 0.00 | 7.49 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | MARKERS - SHARPIE 3 | 0.00 | 8.29 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | POSTER BOARDS - 858 | 0.00 | 2.96 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | TRANSPARENT TAPE - | 0.00 | 5.10 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | TAGBOARD OR RAILROA | 0.00 | 907.20 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199419354990FA | 639900 | KEYBOARD & MOUSE CO | 0.00 | 21.96 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | PACKAGING TAPE | 0.00 | 26.50 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | INK OR STAMP PADS - | 0.00 | 11.28 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19912002499000 | 639900 | GLUE STICKS - 3351 | 0.00 | 6.06 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | GEL PENS - PEN BLN7 | 0.00 | 20.99 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | DRY ERASE BOARDS OR | 0.00 | 5.14 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | GEL PENS - PEN BLN7 | 0.00 | 20.49 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | GEL PENS - PEN BLN7 | 0.00 | 34.79 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | DRY ERASE MARKERS - | 0.00 | 22.98 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | DRY ERASE MARKERS - | 0.00 | 8.12 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | DRY ERASE BOARDS OR | 0.00 | 5.99 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | DRY ERASE BOARDS OR | 0.00 | 11.22 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19941702499000 | 639900 | DIVIDERS - FOR PREP | 0.00 | 89.90 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 19941702499000 | 639900 | COMPUTER MOUSE OR T | 0.00 | 84.98 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | PEN OR PENCIL HOLDE | 0.00 | 11.49 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 221
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | COMPUTER OR NOTEBOO | 0.00 | 19.99 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | CALCULATOR RIBBONS- | 0.00 | 23.10 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | CALCULATOR OR CASH | 0.00 | 23.43 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | MOUSE WRIST REST- | 0.00 | 22.59 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | DESKTOP TRAYS OR OR | 0.00 | 7.49 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | DESK PADS OR ITS AC | 0.00 | 25.35 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | RULERS- LINESITE 15 | 0.00 | 5.33 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | BOX SEALING TAPE DI | 0.00 | 3.29 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | RULERS- MAGNIFYING | 0.00 | 6.91 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990PY | 639901 | DESKTOP TRAYS OR OR | 0.00 | 67.84 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990AD | 639900 | ITEM# HEWCF226A / H | 0.00 | 107.21 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199417354990AD | 639900 | ITEM# OKI46507503 / | 0.00 | 311.44 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199418724990GW | 639900 | OFFICE OR WORK CHAI | 0.00 | 1,500.00 |
| 111100 | V630715 | 05/09/24 | 1540 | GATEWAY PRINTING & | 199418724990GW | 629900 | GENERAL ASSEMBLY SE | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,573.09 |
| 111100 | V630720 | 05/09/24 | 31430 | GUILLERMO CIENFUEGO | 19913003499000 | 641100 | PER DIEM MEALS | 0.00 | 92.00 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19911872411CTS | 649700 | SOFT DRINKS | 0.00 | 60.48 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19911872411CTS | 649700 | WATER | 0.00 | 21.44 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | POWDERED DRINK MIX | 0.00 | 19.96 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | CHEESE | 0.00 | 31.84 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | EGGS | 0.00 | 4.96 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | SHELF STABLE PREPAR | 0.00 | 9.42 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | BAKING MIXES | 0.00 | 13.86 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | DESSERT TOPPINGS | 0.00 | 7.52 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | DRIED BREADS OR BRE | 0.00 | 6.32 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | SALAD DRESSING / DI | 0.00 | 9.66 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | BAKING PANS | 0.00 | 10.44 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 199519354990EM | 649700 | FRESH CAKES OR PIES | 0.00 | 239.94 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923121499000 | 649700 | ANY TYPES OF DRINKS | 0.00 | 30.24 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923121499000 | 639900 | NAPKINS | 0.00 | 3.18 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923121499000 | 649700 | OVERAGES | 0.00 | 9.98 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923121499000 | 649700 | FRESH CAKES OR PIES | 0.00 | 60.00 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19911003411000 | 649700 | JUICE | 0.00 | 25.12 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19911003411000 | 649700 | ICE CREAM / ICE CRE | 0.00 | 98.74 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19911003411000 | 649700 | ICE CREAM / ICE CRE | 0.00 | 25.02 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19911003411000 | 649700 | DISPOSABLE CUPS OR | 0.00 | 21.78 |
| 111100 | V630722 | 05/09/24 | 1579 | H.E.B. FOOD STORE # | 19923002499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 24.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 734.29 |
| 111100 | V630724 | 05/09/24 | 37828 | HERLINDA PALACIOS | 19913135499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 29.88 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | INSTRUMENT STRINGS | 0.00 | 20.99 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | INSTRUMENT STRINGS | 0.00 | 19.85 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | INSTRUMENT STRINGS | 0.00 | 7.44 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6395CJ | MUSICAL INSTRUMENT | 0.00 | 1,196.99 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | PERCUSSION INSTRUME | 0.00 | 78.49 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | MUSICAL INSTRUMENT | 0.00 | 35.90 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | INSTRUMENT STRINGS | 0.00 | 18.90 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | PERCUSSION INSTRUME | 0.00 | 20.55 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | PERCUSSION INSTRUME | 0.00 | 21.12 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 222
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | PERCUSSION INSTRUME | 0.00 | 26.04 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6395CJ | GUITARS - ITEM LBQ1 | 0.00 | 789.98 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6395CJ | MUSICAL INSTRUMENT | 0.00 | 537.95 |
| 111100 | V630725 | 05/09/24 | 30511 | HERMES TRADING CO., | 199110074110MU | 6399CJ | MICROPHONES & ACCES | 0.00 | 35.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,810.05 |
| 111100 | V630728 | 05/09/24 | 36564 | HILARIA CANTU | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 93.47 |
| 111100 | V630733 | 05/09/24 | 22581 | HOLLIS RUTLEDGE & A | 199417354990BS | 629900 | EDUCATIONAL ADVISOR | 0.00 | 5,000.00 |
| 111100 | V630739 | 05/09/24 | 20215 | INDOFF, INC. | 19934945499000 | 639900 | FOLDERS/MANILA FOR | 0.00 | 207.00 |
| 111100 | V630740 | 05/09/24 | 34952 | IRASEMA NERIS | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 102.51 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639955 | SHIPPING / HANDLING | 0.00 | 22.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639955 | STORAGE BOXES OR OR | 0.00 | 225.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639955 | CLASSROOM POSTERS O | 0.00 | 15.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639955 | CLASSROOM BANNERS | 0.00 | 20.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639954 | SHEET MUSIC - QUOTE | 0.00 | 14.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639954 | SHEET MUSIC - SKU:1 | 0.00 | 14.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639954 | SHEET MUSIC - SKU:1 | 0.00 | 14.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639954 | SHEET MUSIC - SKU:1 | 0.00 | 14.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639954 | SHIPPING / HANDLING | 0.00 | 17.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639954 | SHEET MUSIC | 0.00 | 50.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639954 | SHEET MUSIC | 0.00 | 65.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639954 | SHEET MUSIC | 0.00 | 55.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639954 | SHEET MUSIC | 0.00 | 60.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639954 | SHIPPING / HANDLING | 0.00 | 17.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639954 | SHEET MUSIC - SKU:4 | 0.00 | 22.95 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639954 | SHEET MUSIC - SKU:1 | 0.00 | 28.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639954 | SHEET MUSIC - SKU:1 | 0.00 | 8.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639954 | SHEET MUSIC - SKU:1 | 0.00 | 21.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639952 | SHEET MUSIC | 0.00 | 45.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639952 | SHIPPING | 0.00 | 17.99 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639952 | SHEET MUSIC | 0.00 | 55.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639952 | SHEET MUSIC | 0.00 | 18.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639952 | SHEET MUSIC | 0.00 | 18.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639900 | STORAGE BOXES OR OR | 0.00 | 37.50 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639900 | SHEET MUSIC - SKU:1 | 0.00 | 4.90 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639900 | SHEET MUSIC - SKU:1 | 0.00 | 72.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639900 | SHEET MUSIC - SKU:1 | 0.00 | 92.00 |
| 111100 | V630742 | 05/09/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639900 | SHIPPING / HANDLING | 0.00 | 17.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,070.23 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 199417354990BS | 649700 | PROFESSIONALLY PREP | 0.00 | 270.87 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 19923002499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 69.90 |
| 111100 | V630747 | 05/09/24 | 19386 | JASON'S DELI | 199138724990TE | 649700 | SWEET BREAD, COOKIE | 0.00 | 50.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 391.14 |
| 111100 | V630752 | 05/09/24 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 639541 | QUOTE#Q2106115-HEAT | 0.00 | 911.06 |
| 111100 | V630763 | 05/09/24 | 33914 | KIDS QUEST LEARNING | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,489.20 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 223
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 19911130411000 | 649900 | CERTIFICATES / QUOT | 0.00 | 11.38 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 19911130411000 | 649900 | CERTIFICATES / COLO | 0.00 | 19.92 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 19911130411000 | 649900 | CERTIFICATES / CERT | 0.00 | 6.64 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 19911130411000 | 649900 | CERTIFICATES / GRAD | 0.00 | 39.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 77.78 |
| 111100 | V630770 | 05/09/24 | 35337 | LAURA VERONICA VALL | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 169.24 |
| 111100 | V630773 | 05/09/24 | 36469 | LESLEY AILEEN MARTI | 19932002499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 290.38 |
| 111100 | V630782 | 05/09/24 | 32742 | LITTLE EXPLORERS DE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,849.60 |
| 111100 | V630790 | 05/09/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | POWER NAIL GUNS (FR | 0.00 | 255.55 |
| 111100 | V630790 | 05/09/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 639544 | DOMESTIC WATER HEAT | 0.00 | 502.55 |
| 111100 | V630790 | 05/09/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | LITHIUM BATTERIES 2 | 0.00 | 274.55 |
| 111100 | V630790 | 05/09/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | 900LBS CAPACITY 2 W | 0.00 | 378.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,410.75 |
| 111100 | V630796 | 05/09/24 | 21310 | MACKIN LIBRARY MEDI | 199120064990LI | 632800 | LIBRARY BOOK | 0.00 | 22.30 |
| 111100 | V630796 | 05/09/24 | 21310 | MACKIN LIBRARY MEDI | 199120064990LI | 632800 | LIBRARY BOOK | 0.00 | 22.37 |
| 111100 | V630796 | 05/09/24 | 21310 | MACKIN LIBRARY MEDI | 199120064990LI | 632800 | LIBRARY BOOK | 0.00 | 18.21 |
| 111100 | V630796 | 05/09/24 | 21310 | MACKIN LIBRARY MEDI | 199120064990LI | 632800 | LIBRARY BOOK | 0.00 | 17.84 |
| 111100 | V630796 | 05/09/24 | 21310 | MACKIN LIBRARY MEDI | 199120064990LI | 632800 | LIBRARY BOOK | 0.00 | 19.10 |
| 111100 | V630796 | 05/09/24 | 21310 | MACKIN LIBRARY MEDI | 199120064990LI | 632800 | LIBRARY BOOK | 0.00 | 22.37 |
| 111100 | V630796 | 05/09/24 | 21310 | MACKIN LIBRARY MEDI | 199120064990LI | 632800 | LIBRARY BOOK | 0.00 | 19.75 |
| 111100 | V630796 | 05/09/24 | 21310 | MACKIN LIBRARY MEDI | 199120064990LI | 632800 | LIBRARY BOOK | 0.00 | 18.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.82 |
| 111100 | V630802 | 05/09/24 | 22908 | MARIA ISABEL GOW | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 84.76 |
| 111100 | V630805 | 05/09/24 | 33531 | MARIO ALBERTO RENDO | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 358.25 |
| 111100 | V630806 | 05/09/24 | 36566 | MARITZA JOY RODRIGU | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 198.25 |
| 111100 | V630807 | 05/09/24 | 38026 | MARK ANTHONY MOLINA | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 125.89 |
| 111100 | V630808 | 05/09/24 | 34133 | MARTIN DE LA O | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 171.65 |
| 111100 | V630811 | 05/09/24 | 37885 | MEAGAN RENE SALINA | 19923046499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 15.81 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 39.50 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110484110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 113.90 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110434110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 240.00 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 200.00 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 639500 | TUBA - MTU300 MELHA | 0.00 | 1,896.00 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 639952 | REEDS | 0.00 | 32.46 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 639952 | REEDS | 0.00 | 44.00 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 639952 | REEDS | 0.00 | 52.00 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 639952 | REEDS | 0.00 | 68.20 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 639952 | REEDS | 0.00 | 53.40 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 639952 | REEDS | 0.00 | 53.40 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - JONES J20 J | 0.00 | 16.23 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - JONES J101M | 0.00 | 16.23 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 15.96 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - VANDOREN BS | 0.00 | 88.00 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - VANDOREN TS | 0.00 | 78.00 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - VANDOREN AS | 0.00 | 7.70 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - VANDOREN AS | 0.00 | 34.10 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - VANDOREN AS | 0.00 | 68.20 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - VANDOREN CL | 0.00 | 26.70 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - VANDOREN CL | 0.00 | 26.70 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - VANDOREN CL | 0.00 | 53.40 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | REEDS - VANDOREN CL | 0.00 | 53.40 |
| 111100 | V630814 | 05/09/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 50.78 |
| TOTAL CHECK | | | | | | | | | 3,328.26 |
| 111100 | V630815 | 05/09/24 | 20697 | MICHAEL SEAN MURRAY | 199218724990AA | 641100 | PER DIEM MILEAGE / | 0.00 | 416.74 |
| 111100 | V630815 | 05/09/24 | 20697 | MICHAEL SEAN MURRAY | 199218724990AA | 641100 | PER DIEM MEALS: | 0.00 | 64.00 |
| 111100 | V630815 | 05/09/24 | 20697 | MICHAEL SEAN MURRAY | 199218724990AA | 641700 | IN-DISTRICT MILEAGE | 0.00 | 74.84 |
| TOTAL CHECK | | | | | | | | | 555.58 |
| 111100 | V630817 | 05/09/24 | 18725 | MIRACLE LEARNING CE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 259.08 |
| 111100 | V630824 | 05/09/24 | 28049 | MYRIAN GISELA FLORE | 19923002499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 105.86 |
| 111100 | V630826 | 05/09/24 | 32339 | NALLELY MORALES | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 172.99 |
| 111100 | V630827 | 05/09/24 | 34756 | NALLELY SUJHEY GARC | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 168.84 |
| 111100 | V630831 | 05/09/24 | 28784 | NORA MENDIOLA | 19923110499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 73.83 |
| 111100 | V630837 | 05/09/24 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL FUEL, CLEAR. | 0.00 | 19,663.15 |
| 111100 | V630840 | 05/09/24 | 36821 | OSCAR EDUARDO LUENG | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 143.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - ROCA | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SEWE | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SOCC | 0.00 | 22.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SORP | 0.00 | 17.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - STON | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - STON | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK -SUPER | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK -SUPER | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 25.74 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - SUPE | 0.00 | 26.83 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - TIME | 0.00 | 19.51 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 225
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - UN A | 0.00 | 12.71 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - UN E | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - UN M | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - WE' | 0.00 | 13.56 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - YEAR | 0.00 | 23.12 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 8.59 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 12.40 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 13.23 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 13.23 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 14.06 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 14.68 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 14.68 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 14.68 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 16.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 16.74 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 16.84 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 16.87 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 16.87 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 17.38 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 17.38 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 18.53 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 18.54 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 18.54 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 18.93 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 18.94 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 18.94 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 18.94 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 18.94 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 18.94 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 19.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 19.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 19.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 19.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 19.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 19.15 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 19.65 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 20.70 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 21.53 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 21.73 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 22.56 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 22.56 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 22.56 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 22.56 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 22.56 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 22.56 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 22.56 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 23.03 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 23.39 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | DATA PROCESSING OR | 0.00 | 40.28 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121304990LI | 632801 | LEISURE READING BOO | 0.00 | 17.38 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - ATRA | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BACK | 0.00 | 13.56 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BASE | 0.00 | 25.04 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 226
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------|----------------|--------|----------------------|-----------|--------|
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BASE | 0.00 | 15.42 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BASK | 0.00 | 22.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BEAG | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BIG | 0.00 | 23.97 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BLAN | 0.00 | 20.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BOXE | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BOY | 0.00 | 18.87 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BRAS | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BULL | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BULD | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BU | 0.00 | 13.34 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - BUNN | 0.00 | 14.19 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - CANI | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - CAPE | 0.00 | 20.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - CHUR | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - CLOU | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - CUMB | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - DRAG | 0.00 | 12.71 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - EGIP | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - EL C | 0.00 | 21.46 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - EL L | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - EL P | 0.00 | 17.81 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - EL S | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - ESCA | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - FIRE | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - FO | 0.00 | 15.42 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - GARL | 0.00 | 22.06 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - GOLD | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - GYMN | 0.00 | 15.42 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - HIST | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - HOCK | 0.00 | 22.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - HOMB | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - HOMB | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - HOMB | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - I SU | 0.00 | 17.81 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - INGLA | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - JACK | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - JAPO | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - JUST | 0.00 | 19.29 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - LA B | 0.00 | 17.81 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - LA G | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - LA P | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - LAST | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - LEPR | 0.00 | 14.41 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - LOS | 0.00 | 17.81 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - LOS | 0.00 | 20.04 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - MEX | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - MY W | 0.00 | 14.41 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - MY W | 0.00 | 14.41 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - MYST | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - NASA | 0.00 | 22.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - NINJ | 0.00 | 20.04 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 227
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - OH, | 0.00 | 14.66 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - OKAY | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - OWL | 0.00 | 19.72 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - PAST | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - PERR | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - PERR | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - PERR | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - PERR | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - POR | 0.00 | 18.02 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - PRIN | 0.00 | 19.51 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - PUPP | 0.00 | 15.26 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - ROCA | 0.00 | 23.00 |
| 111100 | V630841 | 05/09/24 | 2025 | PERMA-BOUND | 199121214990LI | 632801 | LIBRARY BOOK - ROCA | 0.00 | 23.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,688.28 |
| 111100 | V630844 | 05/09/24 | 6560 | PETER PIPER PIZZA # | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 27.79 |
| 111100 | V630844 | 05/09/24 | 6560 | PETER PIPER PIZZA # | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 107.34 |
| 111100 | V630844 | 05/09/24 | 6560 | PETER PIPER PIZZA # | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 92.64 |
| 111100 | V630844 | 05/09/24 | 6560 | PETER PIPER PIZZA # | 19921872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 62.14 |
| 111100 | V630844 | 05/09/24 | 6560 | PETER PIPER PIZZA # | 19921872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 57.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 347.50 |
| 111100 | V630869 | 05/09/24 | 2070 | QUILL CORPORATION | 19931002499000 | 639900 | PAPER CLIPS. | 0.00 | 19.78 |
| 111100 | V630869 | 05/09/24 | 2070 | QUILL CORPORATION | 19931002499000 | 639900 | MASKING TAPE | 0.00 | 69.95 |
| 111100 | V630869 | 05/09/24 | 2070 | QUILL CORPORATION | 19931002499000 | 639900 | LABELS AVERY 1'' | 0.00 | 133.16 |
| 111100 | V630869 | 05/09/24 | 2070 | QUILL CORPORATION | 19931002499000 | 639900 | FINGERTIP GRIP/RUBB | 0.00 | 4.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 227.83 |
| 111100 | V630873 | 05/09/24 | 25824 | REGENCY CATERING | 19911003411000 | 626900 | FACILITY RENTAL | 0.00 | 5,320.00 |
| 111100 | V630874 | 05/09/24 | 2090 | REGION I EDUCATION | 19934945499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 560.00 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD CARNAHAN | 0.00 | 2,425.80 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA HS FLD HOUSE | 0.00 | 2,579.74 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511194990EM | 625700 | E/CARMAN ELEM | 0.00 | 2,721.32 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL BASEBALL | 0.00 | 2,934.01 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511174990EM | 625700 | E/KELLY PHARR ELEM | 0.00 | 3,030.16 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199510434990EM | 625700 | E/LBJ MS | 0.00 | 3,274.26 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199518754990EM | 625700 | E/CENTRAL KITCHEN | 0.00 | 3,579.90 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199510094990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 3,706.60 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511074990EM | 625700 | E/PALMER ELEM | 0.00 | 4,452.95 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 4,583.29 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 4,817.89 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511214990EM | 625700 | E/S. LIVAS ELEM | 0.00 | 5,030.36 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199510094990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 5,282.95 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511344990EM | 625700 | E/M. GARZA ELEM | 0.00 | 5,298.43 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511074990EM | 625700 | E/PALMER ELEM | 0.00 | 5,374.57 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511174990EM | 625700 | E/KELLY PHARR ELEM | 0.00 | 5,546.57 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/CCT ACADEMY | 0.00 | 5,640.80 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511194990EM | 625700 | E/CARMAN ELEM. CHIL | 0.00 | 5,651.50 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511154990EM | 625700 | E/LONGORIA ELEM | 0.00 | 6,044.71 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 199511254990EM | 625700 | E/CLOVER ELEM | 0.00 | 6,572.39 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 228
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|-----------|
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518754990EM | 625700 | E/CENTRAL KITCHEN | 0.00 | 7,053.11 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/ADMINISTRATION | 0.00 | 7,368.08 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510444990EM | 625700 | E/LIBERTY MS | 0.00 | 7,387.27 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510434990EM | 625700 | E/LBJ MS | 0.00 | 7,482.82 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511244990EM | 625700 | E/DR. LONG ELEM | 0.00 | 7,486.96 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510414990EM | 625700 | E/AUSTIN MS | 0.00 | 7,911.74 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511164990EM | 625700 | E/RAMIREZ ELEM | 0.00 | 8,729.09 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511104990EM | 625700 | E/FARIAS ELEM | 0.00 | 9,123.38 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510414990EM | 625700 | E/AUSTIN MS | 0.00 | 9,328.27 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511134990EM | 625700 | E/A. ESCOBAR ELEM | 0.00 | 9,748.71 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510094990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 10,196.28 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510444990EM | 625700 | E/LIBERTY MS | 0.00 | 11,361.92 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510434990EM | 625700 | E/LBJ MS | 0.00 | 12,553.16 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510164990EM | 625700 | E/COLLEGIATE HS | 0.00 | 15,643.18 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510424990EM | 625700 | E/ALAMO MS | 0.00 | 20,088.27 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510014990EM | 625700 | E/PSJA HS STADIUM | 0.00 | 21,855.49 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510034990EM | 625700 | E/NORTH HS | 0.00 | 31,568.36 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD BOWIE | 0.00 | 5.80 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510014990EM | 625700 | E/PSJA HS BANDFIELD | 0.00 | 5.81 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510424990EM | 625700 | E/ALAMO MS | 0.00 | 10.06 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519424990EM | 625700 | E/GOLF COURSE | 0.00 | 11.08 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD FARIAS WEST W | 0.00 | 15.61 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD BOWIE | 0.00 | 17.25 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/ADMINISTRATION | 0.00 | 19.19 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518324990EM | 625700 | E/PSJA FFA FARM | 0.00 | 19.22 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518244990EM | 625700 | E/BUCKNER EARLY STA | 0.00 | 20.36 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM | 0.00 | 22.08 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510034990EM | 625700 | E/NORTH HS | 0.00 | 22.49 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510024990EM | 625700 | E/MEMORIAL HS PUMP | 0.00 | 23.99 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM | 0.00 | 42.68 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM ST LTS | 0.00 | 44.19 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510414990EM | 625700 | E/AUSTIN MS M SIGN | 0.00 | 78.78 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511214990EM | 625700 | E/S. LIVAS ELEM PAR | 0.00 | 88.95 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510064990EM | 625700 | E/BALLEW HS M SIGN | 0.00 | 90.48 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510424990EM | 625700 | E/ALAMO MS | 0.00 | 96.21 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518324990EM | 625700 | E/PSJA FFA FARM | 0.00 | 116.94 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD NAPPER BLD. | 0.00 | 130.40 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/ADMINISTRATION | 0.00 | 135.48 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510024990EM | 625700 | E/MEMORIAL HS | 0.00 | 151.70 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD SAN JUAN MS | 0.00 | 157.92 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510024990EM | 625700 | E/MEMORIAL HS | 0.00 | 163.86 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510424990EM | 625700 | E/ALAMO MS STLTS | 0.00 | 175.57 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM | 0.00 | 176.25 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM ST LTS | 0.00 | 176.26 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511194990EM | 625700 | E/CARMEN ELEM PARK | 0.00 | 178.63 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519994990EM | 625700 | E/PSJA BLD. | 0.00 | 196.01 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510164990EM | 625700 | E/COLLEGIATE HS | 0.00 | 242.18 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD FRANKLIN BLD | 0.00 | 320.04 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510014990EM | 625700 | E/PSJA HS FLD HOUSE | 0.00 | 333.02 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510434990EM | 625700 | E/LBJ MS | 0.00 | 341.45 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM | 0.00 | 352.50 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510114990EM | 625700 | E/BUELL HS | 0.00 | 372.88 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 229
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|------------|
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510434990EM | 625700 | E/LBJ MS | 0.00 | 389.50 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519454990EM | 625700 | E/TRANSPORTATION | 0.00 | 402.24 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD FRANKLIN BLD. | 0.00 | 405.11 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510444990EM | 625700 | E/LIBERTY MS/SPORTS | 0.00 | 419.08 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519424990EM | 625700 | E/GOLF COURSE | 0.00 | 431.41 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 459.28 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM ST LTS | 0.00 | 484.71 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519444990EM | 625700 | E/POLICE DEPT. | 0.00 | 489.49 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD ADMIN OFFICE | 0.00 | 504.95 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM | 0.00 | 522.59 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510024990EM | 625700 | E/MEMORIAL HS | 0.00 | 585.61 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510024990EM | 625700 | E/MEMORIAL HS | 0.00 | 595.99 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM | 0.00 | 619.36 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/PSJA FFA FARM | 0.00 | 626.66 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510014990EM | 625700 | E/PSJA SOFTBALL | 0.00 | 641.89 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510034990EM | 625700 | E/NORTH HS | 0.00 | 643.32 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510054990EM | 625700 | E/SOTOMAYOR HS | 0.00 | 669.49 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510024990EM | 625700 | E/MEMORIAL HS/PRTA | 0.00 | 711.62 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/CCT ACADEMY | 0.00 | 746.89 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519454990EM | 625700 | E/TRANSPORTATION | 0.00 | 764.15 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM | 0.00 | 814.76 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/ADMIN/AQUATIC CNT | 0.00 | 847.24 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510424990EM | 625700 | E/ALAMO MS | 0.00 | 847.97 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/MEDIA DEPT. | 0.00 | 875.15 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510014990EM | 625700 | E/PSJA HS WTROOM | 0.00 | 910.91 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510064990EM | 625700 | E/BALLEW HS | 0.00 | 956.32 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510414990EM | 625700 | E/AUSTIN MS STADIUM | 0.00 | 978.04 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518734990EM | 625700 | E/STADIUM | 0.00 | 981.48 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD NAPPER | 0.00 | 988.57 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD NAPPER | 0.00 | 1,004.00 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 1,049.62 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD SAN JUAN MS | 0.00 | 1,055.26 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510014990EM | 625700 | E/PSJA HS STADIUM | 0.00 | 1,055.74 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 1,095.83 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199511194990EM | 625700 | E/CARMAN ELEM | 0.00 | 1,125.14 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510034990EM | 625700 | E/NORTH HS STADIUM | 0.00 | 1,173.42 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510024990EM | 625700 | E/MEMORIAL HS STADI | 0.00 | 1,239.48 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510024990EM | 625700 | E/MEMORIAL HS POOL | 0.00 | 1,250.47 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510014990EM | 625700 | E/PSJA HS POOL | 0.00 | 1,334.12 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD NAPPER | 0.00 | 1,361.04 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510014990EM | 625700 | E/PSJA HS | 0.00 | 1,389.06 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD BOWIE | 0.00 | 1,441.78 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510024990EM | 625700 | E/MEMORIAL BASEBALL | 0.00 | 1,452.83 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518244990EM | 625700 | E/BUCKNER EARLY STA | 0.00 | 1,608.68 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199518244990EM | 625700 | E/BUCKNER EARLY STA | 0.00 | 1,978.00 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD CARNAHAN | 0.00 | 2,077.03 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199519354990EM | 625700 | E/OLD CARNAHAN | 0.00 | 2,184.92 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510434990EM | 625700 | E/LBJ MS | 0.00 | 2,233.61 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY | RETA 199510114990EM | 625700 | E/BUELL HS | 0.00 | 2,255.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 346,469.10 |
| 111100 | V630881 | 05/09/24 | 22392 | RENE R GARZA | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 131.11 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951108499000 | 625600 | T/FORD ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/OLD CARNAHAN | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951112499000 | 625600 | T/SORENSEN ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951043499000 | 625600 | T/LBJ MS | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951119499000 | 625600 | T/CARMAN ELEM. | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 199518244990EM | 625600 | T/BUCKNER EARLY STA | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951124499000 | 625600 | T/DR. LONG ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951120499000 | 625600 | T/A. CANTU ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951117499000 | 625600 | T/KELLY PHARR ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951005499000 | 625600 | T/SOTOMAYOR HIGH | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951116499000 | 625600 | T/RAMIREZ ELEM. | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 199511107499000 | 625600 | T/PALMER ELEM. | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951115499000 | 625600 | T/LONGORIA ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951048499000 | 625600 | T/MURPHY MIDDLE | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951134499000 | 625600 | T/MARCIA GARZA ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951127499000 | 625600 | T/GARCIA ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951125499000 | 625600 | T/CLOVER ELEM | 0.00 | 126.70 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951126499000 | 625600 | T/GUERRA ELEM | 0.00 | 126.70 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951121499000 | 625600 | T/S. LIVAS ELEM | 0.00 | 126.70 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951044499000 | 625600 | T/LIBERTY MIDDLE | 0.00 | 126.70 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/OLD ADMIN BLDG | 0.00 | 126.70 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951042499000 | 625600 | T/ALAMO MIDDLE | 0.00 | 126.70 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951123499000 | 625600 | T/CESAR CHAVEZ ELEM | 0.00 | 126.70 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951006499000 | 625600 | T/BALLEW HIGH | 0.00 | 126.70 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951106499000 | 625600 | T/DOEDYNS ELEM | 0.00 | 144.80 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 199518754990EM | 625600 | T/CHILD NUTRITION | 0.00 | 144.80 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951046499000 | 625600 | T/KENNEDY MIDDLE | 0.00 | 144.80 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951001499000 | 625600 | T/PSJS HIGH | 0.00 | 144.80 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951009499000 | 625600 | T/T. JEFFERSON HIGH | 0.00 | 159.93 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/OLD BOWIE BLDG | 0.00 | 162.90 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951007499000 | 625600 | T/SOUTHWEST HIGH | 0.00 | 162.90 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951122499000 | 625600 | T/REED & MOCK ELEM | 0.00 | 162.90 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/BILINGUAL/SPECIAL | 0.00 | 199.10 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951002499000 | 625600 | T/MEMORIAL HIGH | 0.00 | 199.10 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951003499000 | 625600 | T/NORTH HIGH | 0.00 | 199.10 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951872499000 | 625600 | T/MAINTENANCE DEPT | 0.00 | 199.10 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19952944499000 | 625600 | T/ADMIN/PD DISPATCH | 0.00 | 369.00 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/ADMINISTRATION | 0.00 | 1,337.47 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/ADMINISTRATION | 0.00 | 1,797.10 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/PTI-THE LIFE HOUS | 0.00 | 71.41 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/OLD NAPPER | 0.00 | 72.40 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951011499000 | 625600 | T/BUELL HIGH | 0.00 | 90.50 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/WHITE HOUSE PD | 0.00 | 90.50 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951945499000 | 625600 | T/TRANSPORTATION | 0.00 | 90.50 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 199518014990MS | 625600 | T/PROPERTY MGT. | 0.00 | 90.50 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951041499000 | 625600 | T/AUSTIN ELEM. | 0.00 | 106.62 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951118499000 | 625600 | T/GARZA-PENA ELEM. | 0.00 | 106.62 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951136499000 | 625600 | T/PALACIOS ELEM. | 0.00 | 106.62 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951045499000 | 625600 | T/YZAGUIRRE MIDDLE | 0.00 | 106.62 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951129499000 | 625600 | T/TREVINO ELEM | 0.00 | 108.27 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951130499000 | 625600 | T/ARNOLD ELEM. | 0.00 | 108.27 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951128499000 | 625600 | T/CARMAN ANAYA ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951112499000 | 625600 | T/SORENSEN ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951101499000 | 625600 | T/MCKEEVER ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951047499000 | 625600 | T/ESCALANTE MIDDLE | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951113499000 | 625600 | T/ESCOBAR ELEM | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/COLLEGIATE HIGH | 0.00 | 108.60 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951110499000 | 625600 | T/FARIAS ELEM | 0.00 | 15.81 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 199518014990MS | 625600 | T/PRINT SHOP | 0.00 | 54.30 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 19951935499000 | 625600 | T/PSJA GOLF COURSE | 0.00 | 54.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,203.84 |
| 111100 | V630922 | 05/09/24 | 34981 | SUPER KIDS ACADEMY, | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 822.80 |
| 111100 | V630925 | 05/09/24 | 35573 | TANYA JESSICA REYES | 199418724990GW | 641100 | PER DIEM MEALS FOR | 0.00 | 180.00 |
| 111100 | V630938 | 05/09/24 | 25921 | TYLER TECHNOLOGIES, | 19934945499000 | 624900 | ROUTE NAVIGATION SO | 0.00 | 1,527.25 |
| 111100 | V630938 | 05/09/24 | 25921 | TYLER TECHNOLOGIES, | 19934945499000 | 624900 | ROUTE NAVIGATION SO | 0.00 | 14,196.80 |
| 111100 | V630938 | 05/09/24 | 25921 | TYLER TECHNOLOGIES, | 19934945499000 | 624900 | ROUTE NAVIGATION SO | 0.00 | 1,045.81 |
| 111100 | V630938 | 05/09/24 | 25921 | TYLER TECHNOLOGIES, | 19934945499000 | 624900 | ROUTE NAVIGATION SO | 0.00 | 1,162.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,932.74 |
| 111100 | V630953 | 05/09/24 | 35626 | VIVIANA M VILLARREA | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 32.96 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 19911048411000 | 649900 | TROPHIES | 0.00 | 405.00 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 19931002499000 | 649900 | TROPHIES DUAL LANGU | 0.00 | 85.25 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 19911003411000 | 649901 | TROPHIES | 0.00 | 77.50 |
| 111100 | V630961 | 05/09/24 | 31549 | WINNER'S WORLD | 19911007411000 | 649900 | TROPHIES | 0.00 | 100.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 668.50 |
| 111100 | V630966 | 05/09/24 | 31009 | YOLANDA GARZA | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 30.22 |
| 111100 | V630967 | 05/09/24 | 17153 | YRASEMA JIMENEZ NEE | 19913872499TSR | 641700 | IN-DISTRICT MILEAGE | 0.00 | 82.34 |
| 111100 | V630981 | 05/16/24 | 28022 | ADRIAN S ROSALES | 19932042499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 196.04 |
| 111100 | V630984 | 05/16/24 | 30602 | AIRCOOL TECH-ACT, C | 199519364990MO | 629900 | QUOTE#AIR9011- LABO | 0.00 | 9,160.00 |
| 111100 | V630984 | 05/16/24 | 30602 | AIRCOOL TECH-ACT, C | 199519364990MO | 629900 | QUOTE#AIR9061-LABOR | 0.00 | 1,639.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,799.18 |
| 111100 | V630987 | 05/16/24 | 36983 | ALMA RUTH CEPEDA | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 161.20 |
| 111100 | V630995 | 05/16/24 | 20198 | AMERICAN CONTRACTIN | 199519364990MO | 629900 | ROOFING SERVICE @ C | 0.00 | 1,450.00 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 639900 | BALLOONS / BALLS / | 0.00 | 16.00 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19931002499000 | 649900 | ARTIFICIAL FLOWERS | 0.00 | 27.80 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19931002499000 | 649900 | TABLE RUNNERS | 0.00 | 30.00 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19931002499000 | 649900 | GIFT WRAPPING PAPER | 0.00 | 27.80 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19931002499000 | 649900 | GIFT WRAPPING PAPER | 0.00 | 35.80 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | CELLOPHANE FILMS/ B | 0.00 | 27.90 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | CELLOPHANE FILMS/ B | 0.00 | 17.90 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | BALLOONS / BALLS / | 0.00 | 35.70 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | BALLOONS / BALLS / | 0.00 | 35.70 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 232
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | BALLOONS / BALLS / | 0.00 | 35.70 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | BALLOONS / BALLS / | 0.00 | 41.70 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | BALLOONS / BALLS / | 0.00 | 17.85 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | ARCHERY BOWS SNOW P | 0.00 | 14.00 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | RIBBONS CURLING | 0.00 | 5.90 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | RIBBONS CURLING SIL | 0.00 | 5.90 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | RIBBONS CURLING WHI | 0.00 | 5.90 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | BAG SEALING TOOLS O | 0.00 | 8.95 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | KYPHOPLASTY BALLOON | 0.00 | 16.00 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | CASUAL LETTERS OR N | 0.00 | 4.00 |
| 111100 | V630998 | 05/16/24 | 36276 | AMISTAD FLORAL & CR | 19911002411000 | 649900 | BALLOONS / BALLS / | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.50 |
| 111100 | V631001 | 05/16/24 | 37278 | ANNETTE N SAENZ | 19932042499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 117.92 |
| 111100 | V631002 | 05/16/24 | 36388 | ANTONIO STRAD VIOLI | 199110434110MU | 639554 | BASSES | 0.00 | 1,347.50 |
| 111100 | V631002 | 05/16/24 | 36388 | ANTONIO STRAD VIOLI | 199110434110MU | 639554 | VIOLINS | 0.00 | 1,978.20 |
| 111100 | V631002 | 05/16/24 | 36388 | ANTONIO STRAD VIOLI | 199110454110MU | 6395MM | VIOLA | 0.00 | 1,080.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,405.70 |
| 111100 | V631012 | 05/16/24 | 26032 | BELINDA ORTIZ | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 69.09 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2290 | 0.00 | 722.00 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2366 | 0.00 | 424.50 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2059 | 0.00 | 382.00 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2333 | 0.00 | 764.50 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2325 | 0.00 | 135.84 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2314 | 0.00 | 203.84 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2333 | 0.00 | 135.84 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2326 | 0.00 | 271.84 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2293 | 0.00 | 271.84 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2278 | 0.00 | 149.44 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2224 | 0.00 | 244.64 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199128724990LI | 632800 | LIBRARY BOOK - 2300 | 0.00 | 258.24 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 15.29 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 14.44 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 15.29 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 15.29 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 15.29 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 14.67 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 15.29 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM | 0.00 | 16.99 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 20.27 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.14 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.99 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.99 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.99 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.14 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 15.29 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.07 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.99 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.99 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 15.29 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.99 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 20.97 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 15.29 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 14.44 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.14 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.99 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.99 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 13.97 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 14.44 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.14 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.99 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.14 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.14 |
| 111100 | V631031 | 05/16/24 | 23469 | CHILDREN'S PLUS, IN | 199120434990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00 | 16.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,450.57 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | PRINTER TONER | 0.00 | 65.44 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | PRINTER TONER | 0.00 | 65.44 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | PRINTER TONER | 0.00 | 65.44 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | PRINTER TONER | 0.00 | 58.87 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911046411000 | 639900 | CORRECTION FILM OR | 0.00 | 14.72 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911046411000 | 639900 | FOLDERS | 0.00 | 16.75 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911119411000 | 639900 | BUTCHER / FADELESS | 0.00 | 95.36 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911119411000 | 639900 | BUTCHER / FADELESS | 0.00 | 38.00 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911108411000 | 649900 | MEDALS | 0.00 | 1,125.00 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19913108499000 | 639900 | LABEL PAPERS | 0.00 | 205.25 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911121411000 | 639900 | PRINTER TONER - CAN | 0.00 | 51.00 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911044411000 | 639900 | SHEET PROTECTORS | 0.00 | 94.71 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911044411000 | 639900 | FOLDERS | 0.00 | 75.70 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911124411000 | 639900 | ENVELOPES | 0.00 | 75.28 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911124411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 146.30 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | PRINTER TONER | 0.00 | 80.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,273.34 |
| 111100 | V631036 | 05/16/24 | 0514 | CONSUELO ARGUELLO | 19923001499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 61.04 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19934945499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 383.00 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19934945499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 32.10 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19921872499CIF | 624900 | PRINTING EQUIPMENT | 0.00 | 184.50 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19911110411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 330.00 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19911110411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 21.40 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19941701499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 103.35 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19911043411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 174.00 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19911130411000 | 639900 | STAPLES / QUOTE Q60 | 0.00 | 148.76 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19911122411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 220.00 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19911048411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V631039 | 05/16/24 | 1350 | COPY GRAPHICS, INC. | 19911041411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 192.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,269.11 |
| 111100 | V631049 | 05/16/24 | 5109 | DICK BLICK | 199110474110MU | 6399AR | MARKERS - QUOTE QBW | 0.00 | 12.28 |
| 111100 | V631049 | 05/16/24 | 5109 | DICK BLICK | 199110474110MU | 639904 | MARKERS - ITEM 0485 | 0.00 | 85.96 |
| 111100 | V631049 | 05/16/24 | 5109 | DICK BLICK | 199110474110MU | 6399AR | DRAWING OR SKETCHIN | 0.00 | 33.46 |
| 111100 | V631049 | 05/16/24 | 5109 | DICK BLICK | 199110474110MU | 639904 | DRAWING OR SKETCHIN | 0.00 | 100.38 |
| 111100 | V631049 | 05/16/24 | 5109 | DICK BLICK | 19911044411000 | 639900 | SULPHITE DRAWING PA | 0.00 | 455.80 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 234
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 687.88 |
| 111100 | V631072 | 05/16/24 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | A35275PK #35 27 HAI | 0.00 | 2,401.20 |
| 111100 | V631072 | 05/16/24 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | S9205 DLX PROF PLGR | 0.00 | 958.73 |
| 111100 | V631072 | 05/16/24 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | S9205 DLX PROF PLGR | 0.00 | 83.37 |
| 111100 | V631072 | 05/16/24 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | ZP600 LBP INSIDE PL | 0.00 | 1,135.00 |
| 111100 | V631072 | 05/16/24 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | JB10201 1-3/4 OD FC | 0.00 | 438.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,016.30 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 199519354990FA | 639900 | SCISSORS | 0.00 | 5.24 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 199618724990PI | 639900 | PARCHMENT PAPER-ITE | 0.00 | 48.76 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911872411CTS | 639900 | CERTIFICATE HOLDERS | 0.00 | 74.95 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19921872499CIF | 639900 | PRINTER TONER | 0.00 | 80.40 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 199618724990PC | 639900 | BINDER OR BULLDOG C | 0.00 | 100.50 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 199618724990PC | 639900 | BINDER OR BULLDOG C | 0.00 | 60.50 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | PAPER OR PAD HOLDER | 0.00 | 28.08 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | PENS | 0.00 | 43.12 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 226.68 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | HIGHLIGHTERS | 0.00 | 13.72 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | MARKERS | 0.00 | 249.80 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | SCISSORS | 0.00 | 63.70 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | STAPLES | 0.00 | 361.60 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | STAPLES | 0.00 | 19.80 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | TAPE DISPENSERS | 0.00 | 26.50 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | MASKING TAPE | 0.00 | 52.00 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | SELF ADHESIVE FLAGS | 0.00 | 35.70 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | PAPER OR PAD HOLDER | 0.00 | 28.08 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | PENS | 0.00 | 40.90 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | PENS | 0.00 | 35.28 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 75.56 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | CORRECTION FILM OR | 0.00 | 35.78 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | CADDY | 0.00 | 233.04 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | FOLDERS | 0.00 | 65.50 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | SELF ADHESIVE FLAGS | 0.00 | 7.14 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | POST IT | 0.00 | 72.78 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | POST IT | 0.00 | 39.98 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 199618724990PI | 639900 | PRINTER TONER-W2020 | 0.00 | 144.74 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 199618724990PI | 639900 | PRINTER TONER-W2021 | 0.00 | 187.32 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 199618724990PI | 639900 | PRINTER TONER- W202 | 0.00 | 187.32 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 199618724990PI | 639900 | PRINTER TONER-W2023 | 0.00 | 187.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,831.79 |
| 111100 | V631085 | 05/16/24 | 27954 | GRISELDA YANETH DE | 19932003499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 120.80 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199417014990SM | 649700 | SOFT DRINKS | 0.00 | 21.90 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199417014990SM | 649700 | SOFT DRINKS | 0.00 | 21.12 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199417014990SM | 649700 | WATER | 0.00 | 5.36 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 649700 | CREAMERS | 0.00 | 14.52 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 649700 | COFFEE | 0.00 | 41.27 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 649700 | CREAMERS | 0.00 | 6.99 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 639900 | STORAGE BOXES OR OR | 0.00 | 7.15 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 639900 | CUP DISPENSER | 0.00 | 22.64 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 235
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 639900 | PLATES / BOWLS | 0.00 | 5.03 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 639900 | NAPKINS | 0.00 | 6.89 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 639900 | TISSUES | 0.00 | 7.25 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 639900 | GLOVES OR MITTENS | 0.00 | 10.35 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 639900 | STORAGE BOXES OR OR | 0.00 | 7.15 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 639900 | CLEANING CLOTHS OR | 0.00 | 29.05 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 649700 | SUGAR | 0.00 | 7.73 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 649700 | PLATES / BOWLS | 0.00 | 14.50 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 19913042499000 | 649700 | FRUIT BASED SNACKS | 0.00 | 10.28 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 19913042499000 | 649700 | FRUIT BASED SNACKS | 0.00 | 7.54 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 19913042499000 | 649700 | FRUIT BASED SNACKS | 0.00 | 7.54 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 19923108499000 | 649700 | COFFEE | 0.00 | 9.97 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 19923108499000 | 649700 | JUICE | 0.00 | 11.34 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 19923108499000 | 649700 | COFFEE MAKERS/ SUPP | 0.00 | 1.48 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 19923108499000 | 649700 | PLATES / BOWLS | 0.00 | 3.48 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 19923108499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 25.96 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 19913042499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 60.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 367.47 |
| 111100 | V631091 | 05/16/24 | 36460 | HECTOR RAMON PENA | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 73.03 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19923115499000 | 639900 | PRINTER TONER | 0.00 | 158.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19923115499000 | 639900 | PRINTER TONER | 0.00 | 149.38 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19923115499000 | 639900 | PRINTER TONER | 0.00 | 149.38 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19923115499000 | 639900 | PRINTER TONER | 0.00 | 149.38 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19923115499000 | 639900 | COMPUTER MOUSE OR T | 0.00 | 119.94 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19923115499000 | 639900 | GEL PENS | 0.00 | 87.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19913110499000 | 639900 | TRANSPARENT TAPE: | 0.00 | 134.91 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19913110499000 | 639900 | FINGERTIP GRIP/RUBB | 0.00 | 94.23 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19913110499000 | 639900 | CORRECTION FILM OR | 0.00 | 192.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19931117499000 | 639900 | INK CARTRIDGES | 0.00 | 75.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | FILE POCKETS OR ACC | 0.00 | 18.99 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | ACID FREE TAPE | 0.00 | 29.97 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | MASKING TAPE | 0.00 | 39.99 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | CORRECTION FILM OR | 0.00 | 11.98 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | FOLDERS - WHITE | 0.00 | 86.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | FILE POCKETS OR ACC | 0.00 | 49.99 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | MOISTENERS | 0.00 | 1.99 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | PAPER PADS OR NOTEB | 0.00 | 165.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | SELF ADHESIVE LABEL | 0.00 | 105.54 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | SELF ADHESIVE LABEL | 0.00 | 42.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | MECHANICAL PENCILS | 0.00 | 6.89 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | MECHANICAL PENCILS | 0.00 | 31.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | ROLLERBALL PENS BLA | 0.00 | 41.97 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | ROLLERBALL PENS - B | 0.00 | 41.97 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | ROLLERBALL PENS | 0.00 | 16.99 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | COMPUTER MOUSE OR T | 0.00 | 35.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 199417094990PA | 639901 | FACIAL TISSUES | 0.00 | 97.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19921872499CIF | 639900 | HOLE PUNCHERS - ITE | 0.00 | 199.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19921872499CIF | 639900 | LAMINATION FILM - I | 0.00 | 89.00 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19921872499CIF | 639900 | COLORLED PAPER - ITE | 0.00 | 47.97 |
| 111100 | V631101 | 05/16/24 | 20215 | INDOFF, INC. | 19921872499CIF | 639900 | COLORLED PAPER - ITE | 0.00 | 47.97 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 236
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,515.43 |
| 111100 | V631103 | 05/16/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639952 | SHIPPING / HANDLING | 0.00 | 17.99 |
| 111100 | V631103 | 05/16/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639952 | SHEET MUSIC - 10761 | 0.00 | 29.95 |
| 111100 | V631103 | 05/16/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639952 | SHEET MUSIC - 55550 | 0.00 | 29.95 |
| 111100 | V631103 | 05/16/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639952 | SHEET MUSIC - 56025 | 0.00 | 19.99 |
| 111100 | V631103 | 05/16/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639952 | SHEET MUSIC - 48955 | 0.00 | 9.99 |
| 111100 | V631103 | 05/16/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639952 | SHEET MUSIC - 55381 | 0.00 | 12.99 |
| 111100 | V631103 | 05/16/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639952 | SHEET MUSIC - 10020 | 0.00 | 25.00 |
| 111100 | V631103 | 05/16/24 | 1683 | J.W. PEPPER OF DALL | 199110024110MU | 639952 | SHEET MUSIC - 86067 | 0.00 | 12.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 158.85 |
| 111100 | V631104 | 05/16/24 | 19386 | JASON'S DELI | 19921872499CI5 | 649700 | COFFEE | 0.00 | 99.74 |
| 111100 | V631104 | 05/16/24 | 19386 | JASON'S DELI | 19913872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 352.25 |
| 111100 | V631104 | 05/16/24 | 19386 | JASON'S DELI | 19913872499CI1 | 649700 | DELIVERY | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 459.99 |
| 111100 | V631107 | 05/16/24 | 35999 | JESUS ELIAS GARZA T | 19932041499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 160.40 |
| 111100 | V631112 | 05/16/24 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | QUOTE#Q2105502-SMOK | 0.00 | 445.41 |
| 111100 | V631112 | 05/16/24 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 639900 | SHIPPING / HANDLING | 0.00 | 35.00 |
| 111100 | V631112 | 05/16/24 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | QUOTE#Q2105886- AIR | 0.00 | 369.50 |
| 111100 | V631112 | 05/16/24 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 639541 | AIR CONDITIONERS (C | 0.00 | 599.50 |
| 111100 | V631112 | 05/16/24 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 108.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,558.18 |
| 111100 | V631115 | 05/16/24 | 31499 | JUANIRA TIJERINA | 19921872499CI8 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 53.94 |
| 111100 | V631118 | 05/16/24 | 14466 | KC ADVERTISING SPEC | 19941702499000 | 649900 | BACKPACKS | 0.00 | 1,537.50 |
| 111100 | V631118 | 05/16/24 | 14466 | KC ADVERTISING SPEC | 19941702499000 | 649900 | INSULATED COOLER / | 0.00 | 479.70 |
| 111100 | V631118 | 05/16/24 | 14466 | KC ADVERTISING SPEC | 19941702499000 | 649900 | MESSENGER / DUFFEL | 0.00 | 79.95 |
| 111100 | V631118 | 05/16/24 | 14466 | KC ADVERTISING SPEC | 199417334990HR | 649900 | PENS - 1000 JAVALIN | 0.00 | 530.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,627.15 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 19911117411000 | 639900 | STORAGE BOXES OR OR | 0.00 | 66.49 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 19911117411000 | 639900 | CRAYONS | 0.00 | 85.49 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 19911117411000 | 639900 | CLOCK TIMERS | 0.00 | 75.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 227.96 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 199510484990MO | 639900 | PRODUCT SPECIFIC BA | 0.00 | 42.74 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 19951110499000 | 639900 | SQUEEGEES OR WASHER | 0.00 | 18.51 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 19951110499000 | 639900 | HANGER BOLT: | 0.00 | 7.56 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 19951002499000 | 631900 | PRESSURE OR STEAM C | 0.00 | 25.64 |
| 111100 | V631137 | 05/16/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | TOOL BOX | 0.00 | 189.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 283.50 |
| 111100 | V631140 | 05/16/24 | 2556 | LYNN LEE INC. | 19913121499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 64.00 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 19911043411000 | 639900 | CABLE ACCESSORIES H | 0.00 | 349.75 |
| 111100 | V631144 | 05/16/24 | 28041 | MARIA GUADALUPE SAL | 19923002499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 146.06 |
| 111100 | V631144 | 05/16/24 | 28041 | MARIA GUADALUPE SAL | 19923002499000 | 641700 | REISSUE CK 629413 | 0.00 | 129.31 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 237
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 275.37 |
| 111100 | V631152 | 05/16/24 | 11565 | MCCOY'S BUILDING SU | 199519364990MO | 631700 | SHELF BRACKETS 16' | 0.00 | 115.56 |
| 111100 | V631152 | 05/16/24 | 11565 | MCCOY'S BUILDING SU | 199519364990MO | 631700 | WALL BOOKSHELF ACCE | 0.00 | 115.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 231.24 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 27.80 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 639952 | BASSES - BC300TR ST | 0.00 | 159.95 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 639952 | GUITARS - 291012150 | 0.00 | 149.95 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 6399MB | DRUMS - CM5294FTCIR | 0.00 | 499.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 639554 | CABINETS | 0.00 | 895.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 6399MB | MUSICAL FLUTES | 0.00 | 422.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 289.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 6399MB | CLARINETS | 0.00 | 450.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110484110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 20.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110484110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 110.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110074110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 157.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 195.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 120.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 90.00 |
| 111100 | V631154 | 05/16/24 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,764.70 |
| 111100 | V631162 | 05/16/24 | 23229 | MSC IND. SUPPLY CO. | 199 | 131100 | 11543808 8" FLOOR S | 0.00 | 1,183.95 |
| 111100 | V631172 | 05/16/24 | 2000 | ORIENTAL TRADING | 19911131411000 | 639900 | CRAFT KITSIN-139689 | 0.00 | 92.70 |
| 111100 | V631172 | 05/16/24 | 2000 | ORIENTAL TRADING | 19911131411000 | 639900 | SHIPPING / HANDLING | 0.00 | 13.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.69 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 19911121411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 212.25 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 19911121411000 | 649700 | TO PAY OVERAGE ON L | 0.00 | 33.96 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 19911121411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 101.88 |
| 111100 | V631175 | 05/16/24 | 16732 | PETER PIPER PIZZA # | 19911121411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 152.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.91 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 84.90 |
| 111100 | V631177 | 05/16/24 | 6560 | PETER PIPER PIZZA # | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 107.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 192.86 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM | 0.00 | 7.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM | 0.00 | 37.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 15.00 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 30.00 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM | 0.00 | 45.00 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM | 0.00 | 22.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM | 0.00 | 99.90 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM | 0.00 | 22.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM | 0.00 | 45.00 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM | 0.00 | 22.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: RC-38 | 0.00 | 99.90 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM | 0.00 | 7.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 15.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 238
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 30.00 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 7.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 45.00 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 7.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES; ITEM# | 0.00 | 30.00 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 60.00 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 191.70 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 69.90 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | CERTIFICATES: ITEM# | 0.00 | 69.90 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | WOODEN PENCILS: ITE | 0.00 | 89.90 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | WOODEN PENCILS: ITE | 0.00 | 89.90 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911136411000 | 649900 | SHIPPING / HANDLING | 0.00 | 133.53 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19923126499000 | 649800 | UMBRELLAS | 0.00 | 1,019.25 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19923126499000 | 649800 | SET DESIGN SERVICE | 0.00 | 50.00 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19923126499000 | 649800 | SHIPPING / HANDLING | 0.00 | 117.21 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911110411000 | 649900 | CERTIFICATES: | 0.00 | 187.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911110411000 | 649900 | CERTIFICATES: | 0.00 | 187.50 |
| 111100 | V631179 | 05/16/24 | 5466 | POSITIVE PROMOTIONS | 19911110411000 | 649900 | SHIPPING / HANDLING | 0.00 | 43.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,899.22 |
| 111100 | V631183 | 05/16/24 | 36455 | PROMO MASTERS | 199218724990CC | 649800 | EARLY COLLEGE WEEK | 0.00 | 2,332.72 |
| 111100 | V631194 | 05/16/24 | 25824 | REGENCY CATERING | 19911007411000 | 629900 | FACILITY RENTAL. | 0.00 | 10,062.50 |
| 111100 | V631196 | 05/16/24 | 2090 | REGION I EDUCATION | 19913872499CI5 | 623900 | TRAINING / WORKSHOP | 0.00 | 200.00 |
| 111100 | V631198 | 05/16/24 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 663900 | QUOTE# Q-59605- COM | 0.00 | 16,100.00 |
| 111100 | V631198 | 05/16/24 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | QUOTE#Q-60108- PVC | 0.00 | 24.90 |
| 111100 | V631198 | 05/16/24 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | PVC PLASTIC TUBING | 0.00 | 150.00 |
| 111100 | V631198 | 05/16/24 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | PVC PLASTIC TUBING | 0.00 | 29.50 |
| 111100 | V631198 | 05/16/24 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | PVC PLASTIC TUBING | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,454.40 |
| 111100 | V631220 | 05/16/24 | 28838 | SANDRA AGUSTINA GAR | 199218724990CC | 641700 | MONTHLY TAVEL REIMB | 0.00 | 56.08 |
| 111100 | V631254 | 05/16/24 | 30378 | VALERIE RENEE GARZA | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 71.02 |
| 111100 | V631282 | 05/16/24 | 26106 | WE ARE THE FUTURE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 856.80 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | PLAQUES: | 0.00 | 396.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 160.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 200.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 200.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 63.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 168.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 184.50 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 99.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 80.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 80.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | PLAQUES: | 0.00 | 90.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 80.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | MEDALS: | 0.00 | 320.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 239
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911110411000 | 649900 | NAME PLATES OR TAGS | 0.00 | 400.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19911872411CI4 | 649900 | PLAQUES | 0.00 | 650.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19921872499CI1 | 649900 | TROPHIES | 0.00 | 32.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19921872499CI2 | 649900 | TROPHIES | 0.00 | 30.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19921872499CI3 | 649900 | TROPHIES | 0.00 | 28.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19921872499CI3 | 649900 | TROPHIES | 0.00 | 195.00 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19921872499CI2 | 649900 | TROPHIES | 0.00 | 202.50 |
| 111100 | V631289 | 05/16/24 | 31549 | WINNER'S WORLD | 19921872499CI1 | 649900 | TROPHIES | 0.00 | 202.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,860.50 |
| 111100 | V631295 | 05/23/24 | 30602 | AIRCOOL TECH-ACT, C | 199519364990MO | 629900 | QUOTE#AIR9085- LABO | 0.00 | 2,930.00 |
| 111100 | V631332 | 05/23/24 | 12298 | CHALK'S TRUCK PARTS | 199 | 131301 | SPRAY PAINTS, THOMA | 0.00 | 444.00 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 19911007411000 | 639900 | PRINTER TONER | 0.00 | 218.39 |
| 111100 | V631345 | 05/23/24 | 1350 | COPY GRAPHICS, INC. | 199110014110MU | 639955 | COPIES OR COLLATING | 0.00 | 3.47 |
| 111100 | V631345 | 05/23/24 | 1350 | COPY GRAPHICS, INC. | 199110014110MU | 639952 | COPIES OR COLLATING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13.47 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0062 | 0.00 | 191.80 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0062 | 0.00 | 191.80 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | PIGMENT PAINTS 0062 | 0.00 | 143.85 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0062 | 0.00 | 115.08 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0062 | 0.00 | 47.95 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0062 | 0.00 | 134.26 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0062 | 0.00 | 86.31 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0290 | 0.00 | 17.58 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 007 | 0.00 | 35.48 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0071 | 0.00 | 35.48 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0071 | 0.00 | 35.48 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0071 | 0.00 | 35.48 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0071 | 0.00 | 35.48 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0071 | 0.00 | 35.48 |
| 111100 | V631356 | 05/23/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | CANVAS PANELS 07031 | 0.00 | 748.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,890.23 |
| 111100 | V631361 | 05/23/24 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 639900 | STUFFED ANIMALS OR | 0.00 | 98.99 |
| 111100 | V631361 | 05/23/24 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 639900 | STUFFED ANIMALS OR | 0.00 | 39.38 |
| 111100 | V631361 | 05/23/24 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 639900 | ACTIVITY TABLES | 0.00 | 97.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 236.36 |
| 111100 | V631362 | 05/23/24 | 24969 | DURATEX APPAREL | 19923107499000 | 649800 | OUTDOOR CHAIRS @ | 0.00 | 2,250.00 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 19911048411000 | 641200 | VEHICLE RENTAL | 0.00 | 145.46 |
| 111100 | V631363 | 05/23/24 | 36272 | EAN SERVICES, LLC | 19911048411000 | 641200 | VEHICLE RENTAL | 0.00 | 145.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 290.92 |
| 111100 | V631371 | 05/23/24 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | FK600493CA 15 OZ NO | 0.00 | 729.72 |
| 111100 | V631371 | 05/23/24 | 25584 | FERGUSON ENTERPRISE | 199 | 131100 | FK600493CA 15 OZ NO | 0.00 | 648.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,378.36 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911130411000 | 639900 | INSTRUCTIONAL SUPPL | 0.00 | 16.99 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911130411000 | 639900 | BATTERIES / ALKALIN | 0.00 | 86.76 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911130411000 | 639900 | CR-9.44 | 0.00 | 76.57 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | MARKERS | 0.00 | 68.28 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | DRY ERASE MARKERS | 0.00 | 156.96 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | MARKERS | 0.00 | 136.56 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | PACKAGING TAPE | 0.00 | 151.18 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | SCISSORS | 0.00 | 102.00 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 21.52 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 12.05 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 12.67 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | SULPHITE DRAWING PA | 0.00 | 15.32 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | SCISSORS | 0.00 | 161.48 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 12.16 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | PAPERS BONDED WITH | 0.00 | 88.62 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | GLOSS PAPER | 0.00 | 314.61 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 199110024110MU | 639955 | PAINT * 21696 DIX P | 0.00 | 55.84 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 199110024110MU | 639955 | MARKERS - 75646 SAN | 0.00 | 39.38 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 199110024110MU | 639955 | GLUE STICKS -GR252 | 0.00 | 21.22 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 199110024110MU | 639955 | BINDERS | 0.00 | 130.00 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911129411000 | 639900 | LABELS #DYM30323 DY | 0.00 | 170.10 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911129411000 | 639900 | LABELS #AVE5163 AVE | 0.00 | 50.18 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 19911129411000 | 639900 | PRINTER TONER #HEWW | 0.00 | 86.21 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 199417284990PM | 639900 | HIGHLIGHTERS | 0.00 | 26.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,013.11 |
| 111100 | V631395 | 05/23/24 | 1571 | GULF COAST PAPER CO | 199 | 131100 | CR#2480040 CR-25.91 | 0.00 | 592.09 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19941709499STU | 649700 | RE-OPEN FOR PAYMENT | 0.00 | 94.89 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19911872411CTS | 641200 | WATER | 0.00 | 32.16 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19911872411CTS | 641200 | CRISPS OR CHIPS OR | 0.00 | 31.96 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19911872411CTS | 641200 | PREPARED DESSERTS | 0.00 | 13.56 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19911872411CTS | 641200 | PREPARED DESSERTS | 0.00 | 8.36 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 639900 | PAPER NAPKINS OR SE | 0.00 | 3.00 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 639900 | SPOONS - PLASTIC SP | 0.00 | 1.50 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | FRUIT TRAYS - BREAK | 0.00 | 8.71 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | FRUIT - FRUIT TRAY | 0.00 | 7.80 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | APPLES - FRESH SLIC | 0.00 | 6.88 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | FRESH BREAD - BAGEL | 0.00 | 12.39 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | ICE CREAM / ICE CRE | 0.00 | 12.39 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | DIPPING SAUCES/ CON | 0.00 | 8.26 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | DIPPING SAUCES/ CON | 0.00 | 5.97 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 5.51 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 639900 | KNIVES - PLASTIC KN | 0.00 | 1.61 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 199417334990HR | 649700 | PROFESSIONALLY PREP | 0.00 | 27.98 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 199417334990HR | 639900 | NAPKINS - FOR EO ME | 0.00 | 2.12 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 199417334990HR | 639900 | PLATES / BOWLS - US | 0.00 | 5.98 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 199417334990HR | 649700 | MINTS - BREAKFAST F | 0.00 | 5.18 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 199417334990HR | 649700 | MINTS - USED FOR EO | 0.00 | 11.17 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 199417334990HR | 649700 | CREAMERS - HALF AND | 0.00 | 2.97 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 199417334990HR | 649700 | ICE CREAM / ICE CRE | 0.00 | 10.44 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | JUICE | 0.00 | 1.75 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | ICE CREAM / ICE CRE | 0.00 | 3.79 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 5.37 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 15.10 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 21.29 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 9.39 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | FRESH CAKES OR PIES | 0.00 | 19.26 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | COFFEE | 0.00 | 10.95 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | JUICE | 0.00 | 5.15 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | WATER | 0.00 | 3.07 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | CREAMERS | 0.00 | 2.79 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | JUICE | 0.00 | 3.00 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | ICE CREAM / ICE CRE | 0.00 | 6.48 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 9.16 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 25.78 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 36.37 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 16.04 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | FRESH CAKES OR PIES | 0.00 | 38.36 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | COFFEE | 0.00 | 21.76 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | JUICE | 0.00 | 10.22 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | WATER | 0.00 | 6.10 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | CREAMERS | 0.00 | 5.54 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | JUICE | 0.00 | 5.95 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | ICE CREAM / ICE CRE | 0.00 | 12.89 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 18.21 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 51.25 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 72.31 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | TRAYS OR PLATTERS | 0.00 | 31.89 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | FRESH CAKES OR PIES | 0.00 | 11.30 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | COFFEE | 0.00 | 6.41 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | JUICE | 0.00 | 3.01 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | WATER | 0.00 | 1.80 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 19923117499000 | 649700 | CREAMERS | 0.00 | 1.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 814.16 |
| 111100 | V631399 | 05/23/24 | 30511 | HERMES TRADING CO., | 19923045499000 | 639500 | WIRELESS MICROPHONE | 0.00 | 547.82 |
| 111100 | V631399 | 05/23/24 | 30511 | HERMES TRADING CO., | 19923045499000 | 639500 | SPEAKER | 0.00 | 499.89 |
| 111100 | V631399 | 05/23/24 | 30511 | HERMES TRADING CO., | 19911134411000 | 639900 | VOICE MICROPHONES / | 0.00 | 297.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,344.71 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 19921872499CI5 | 639900 | CERTIFICATE HOLDERS | 0.00 | 1,999.50 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 19921872499CI1 | 639900 | CRAFT FUR / FEATHER | 0.00 | 27.29 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 19911123411000 | 639900 | FOLDERS ITEM# BSN78 | 0.00 | 118.90 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 19911121411000 | 639900 | INK CARTRIDGES - BR | 0.00 | 50.99 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 19911123411000 | 649900 | MEDALS HONOR ROLL | 0.00 | 311.25 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 19921872499CI1 | 639900 | WRITING JOURNALS | 0.00 | 74.70 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 19911123411000 | 649900 | MEDALS PRINCIPALS A | 0.00 | 188.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,771.09 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 10.25 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - QUOTE | 0.00 | 19.75 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 12.50 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 11.25 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 14.75 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 12.50 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 11.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 49.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 49.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 49.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 49.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110474110MU | 639955 | SHIPPING / HANDLING | 0.00 | 12.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110464110MU | 639954 | SHIPPING / HANDLING | 0.00 | 17.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639955 | SHEET MUSIC | 0.00 | 10.75 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639955 | SHEET MUSIC | 0.00 | 9.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639955 | SHEET MUSIC | 0.00 | 14.75 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639955 | SHEET MUSIC | 0.00 | 10.50 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639955 | SHEET MUSIC | 0.00 | 13.75 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639955 | SHEET MUSIC | 0.00 | 2.25 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639955 | SHEET MUSIC | 0.00 | 10.50 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639955 | SHEET MUSIC | 0.00 | 13.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 49.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 40.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 55.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 60.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 45.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 45.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 61.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 58.90 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 45.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 55.70 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 64.20 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 53.50 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 45.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 53.00 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHEET MUSIC | 0.00 | 51.40 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110454110MU | 639952 | SHIPPING / HANDLING | 0.00 | 17.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 35.40 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 28.80 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 9.75 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639955 | SHEET MUSIC - SKU:1 | 0.00 | 15.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 26.97 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 16.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639955 | SHEET MUSIC - QUOTE | 0.00 | 31.10 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639955 | SHEET MUSIC - SKU: | 0.00 | 27.99 |
| 111100 | V631410 | 05/23/24 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639955 | SHIPPING / HANDLING | 0.00 | 17.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,418.11 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 19913042499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 402.35 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 19913042499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 278.55 |
| 111100 | V631412 | 05/23/24 | 19386 | JASON'S DELI | 19921872499CII | 649700 | RE-OPEN FOR PAYMENT | 0.00 | 38.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 719.48 |
| 111100 | V631417 | 05/23/24 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | QUOTE#Q2106273- CON | 0.00 | 358.82 |
| 111100 | V631417 | 05/23/24 | 26442 | JOHNSTONE SUPPLY | 199 | 131100 | H26-65 GGC-12 12 PK | 0.00 | 460.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 818.90 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 243
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | BEADS ITEM 57/613 W | 0.00 | 10.79 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | BEADS 57/3 OPAQUE P | 0.00 | 13.99 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | CRAFT KITS ITEM 141 | 0.00 | 34.99 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | CRAYONS ITEM 139400 | 0.00 | 37.99 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | STRING ART KITS ITE | 0.00 | 9.98 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | CRAFT KITS ITEM 139 | 0.00 | 44.94 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | KEY CHAINS OR KEY C | 0.00 | 53.94 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19923043499000 | 639900 | CRAFT KITS 14268560 | 0.00 | 53.94 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19923043499000 | 639900 | CRAFT KITS14386740 | 0.00 | 44.99 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19923043499000 | 639900 | CRAFT KITS 48/8787 | 0.00 | 44.97 |
| 111100 | V631425 | 05/23/24 | 22005 | LAMAC, INC. | 19923043499000 | 639900 | CRAFT KITS 13968652 | 0.00 | 22.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 372.91 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631600 | STEEL WRENCH SET 3P | 0.00 | 23.73 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631600 | ELECTRICAL CUTTING | 0.00 | 18.96 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631600 | ASSORT. SCREWDRIVER | 0.00 | 22.78 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631600 | SLIP JOINT PLIERS 6 | 0.00 | 15.16 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631600 | BRUSHLESS HAMMER DR | 0.00 | 284.05 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631600 | ALLOY MASONRY BIT 1 | 0.00 | 18.98 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631600 | TONGUE AND GROOVE P | 0.00 | 28.46 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | 16 NAIL OR ROUTER G | 0.00 | 94.05 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | CHROME ROUND SHOWER | 0.00 | 18.98 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ACOUSTIC CEILING TI | 0.00 | 90.22 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | BULK BIG 12SPEED SQ | 0.00 | 15.18 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | STUD FINDERS | 0.00 | 40.83 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | WRENCH ACCESSORIES | 0.00 | 12.82 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | DRILL BIT / SET ITE | 0.00 | 14.51 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | DRILL BIT / SET ITE | 0.00 | 12.80 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | CRIMPING MATERIALS | 0.00 | 270.05 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | WIRE CUTTERS ITEM 5 | 0.00 | 16.64 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | WRENCH ACCESSORIES | 0.00 | 6.40 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | HAND TRUCKS OR ACCE | 0.00 | 67.94 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | RECHARGEABLE BATTER | 0.00 | 54.46 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | SCREWDRIVER SET ITE | 0.00 | 16.00 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | ROPE BAGS AND ROPE | 0.00 | 25.60 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | MEASURING TAPES 140 | 0.00 | 5.11 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | TOOL CARRIERS POLY | 0.00 | 34.15 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | MAGNETIC BOARDS OR | 0.00 | 29.90 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | SCREWDRIVER SET ITE | 0.00 | 6.83 |
| 111100 | V631433 | 05/23/24 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | FLASHLIGHT & ACCESS | 0.00 | 34.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,278.77 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 19921801499TEK | 649900 | TABLET COMPUTER COV | 0.00 | 2,867.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 19923131499000 | 639900 | IP PHONES | 0.00 | 279.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,147.45 |
| 111100 | V631441 | 05/23/24 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | QUOTE#2405-190006- | 0.00 | 179.94 |
| 111100 | V631441 | 05/23/24 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | TREATED TIMBER 2X6- | 0.00 | 749.50 |
| 111100 | V631441 | 05/23/24 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | TREATED TIMBER 2X4- | 0.00 | 509.50 |
| 111100 | V631441 | 05/23/24 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | EXTERIOR TRIM MATER | 0.00 | 1,359.60 |
| 111100 | V631441 | 05/23/24 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | EXTERIOR TRIM MATER | 0.00 | 359.60 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631441 | 05/23/24 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | TIMBER HEXAGONAL HE | 0.00 | 39.99 |
| 111100 | V631441 | 05/23/24 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | WEDGE ANCHORS | 0.00 | 43.80 |
| 111100 | V631441 | 05/23/24 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | ADJUSTABLE POST BAS | 0.00 | 287.94 |
| TOTAL CHECK | | | | | | | | | 3,529.87 |
| 111100 | V631442 | 05/23/24 | 11565 | MCCOY'S BUILDING SU | 199519364990MO | 631700 | OAKRIDGE AR TEAK | 0.00 | 877.10 |
| 111100 | V631442 | 05/23/24 | 11565 | MCCOY'S BUILDING SU | 199519364990MO | 631700 | AR SUPREME SHINGLES | 0.00 | 30.62 |
| TOTAL CHECK | | | | | | | | | 907.72 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 95.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 150.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639954 | STRING INSTRUMENT A | 0.00 | 10.27 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639954 | STRING INSTRUMENT A | 0.00 | 34.95 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639954 | STRING INSTRUMENT A | 0.00 | 149.99 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639954 | STRING INSTRUMENT A | 0.00 | 119.85 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639954 | STRING INSTRUMENT A | 0.00 | 34.54 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639954 | STRING INSTRUMENT A | 0.00 | 9.27 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639954 | STRING INSTRUMENT A | 0.00 | 137.12 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 71.70 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 123.28 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 170.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 50.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 10.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 30.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 45.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 75.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 60.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 90.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110464110MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 60.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110434110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 60.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110434110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 75.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110474110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 250.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110094110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 800.00 |
| 111100 | V631444 | 05/23/24 | 1817 | MELHART MUSIC CENTE | 199110094110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | | 2,800.97 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 19923115499000 | 639800 | 23-24-037 ITEM # 12 | 0.00 | 212.00 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 19923135499000 | 639800 | 23-24-037 ITEM # 12 | 0.00 | 1,277.88 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 19911801499TOP | 624900 | SYSTEM MANAGEMENT S | 0.00 | 3,730.52 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 19911801499TOP | 624900 | LATE FEES/REINSTATE | 0.00 | 1,947.36 |
| TOTAL CHECK | | | | | | | | | 7,167.76 |
| 111100 | V631464 | 05/23/24 | 19682 | OIL PATCH FUEL & SU | 199 | 131301 | DIESEL EXHAUST FLUI | 0.00 | 2,046.00 |
| 111100 | V631464 | 05/23/24 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL FUEL, CLEAR. | 0.00 | 14,704.41 |
| 111100 | V631464 | 05/23/24 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL FUEL, CLEAR. | 0.00 | 10,003.45 |
| 111100 | V631464 | 05/23/24 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL FUEL, CLEAR. | 0.00 | 11,478.45 |
| TOTAL CHECK | | | | | | | | | 38,232.31 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 374472 | 0.00 | 9.68 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 171671 | 0.00 | 11.90 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 820031 | 0.00 | 3.67 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 168929 | 0.00 | 10.73 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 245
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 316939 | 0.00 | 14.10 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 33699 | 0.00 | 10.21 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 219494 | 0.00 | 13.84 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 327219 | 0.00 | 9.69 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 38678 | 0.00 | 13.73 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 319604 | 0.00 | 9.17 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 41828 | 0.00 | 9.17 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 328470 | 0.00 | 11.90 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 118867 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 321487 | 0.00 | 9.69 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 148599 | 0.00 | 9.69 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 12788 | 0.00 | 17.02 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 374473 | 0.00 | 13.45 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 319345 | 0.00 | 13.72 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 319348 | 0.00 | 13.72 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 319350 | 0.00 | 13.72 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 49866 | 0.00 | 13.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 38679 | 0.00 | 13.73 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 220739 | 0.00 | 15.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 210379 | 0.00 | 9.17 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 360151 | 0.00 | 6.92 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 382643 | 0.00 | 14.49 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 220740 | 0.00 | 15.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 89994 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 353121 | 0.00 | 14.64 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 1051 H | 0.00 | 7.76 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 677383 | 0.00 | 4.69 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 104544 | 0.00 | 8.65 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 379776 | 0.00 | 9.17 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 88359 | 0.00 | 9.17 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 118869 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 42962 | 0.00 | 13.72 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 203814 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 203815 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 181731 | 0.00 | 6.92 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 203819 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 116607 | 0.00 | 14.64 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 210671 | 0.00 | 6.92 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 210936 | 0.00 | 9.69 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 382646 | 0.00 | 14.49 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 117727 | 0.00 | 9.69 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 149173 | 0.00 | 11.38 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 359006 | 0.00 | 11.25 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 169111 | 0.00 | 15.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 323691 | 0.00 | 10.21 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 203820 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 31315 | 0.00 | 15.80 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 70143 | 0.00 | 10.73 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 100073 | 0.00 | 11.53 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 166722 | 0.00 | 12.42 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 36792 | 0.00 | 7.12 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 209897 | 0.00 | 8.27 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 246
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 209900 | 0.00 | 8.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 306288 | 0.00 | 8.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 679046 | 0.00 | 3.14 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 256028 | 0.00 | 8.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 319349 | 0.00 | 13.72 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 110496 | 0.00 | 72.75 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 110498 | 0.00 | 15.75 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 69449 | 0.00 | 13.72 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 305932 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 93176 | 0.00 | 11.53 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 112883 | 0.00 | 11.90 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 202159 | 0.00 | 15.37 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 124422 | 0.00 | 12.83 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 305933 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 146377 | 0.00 | 10.33 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 55109 | 0.00 | 17.10 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 305937 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 474485 | 0.00 | 8.99 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 327075 | 0.00 | 8.99 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 379305 | 0.00 | 9.51 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 107773 | 0.00 | 10.21 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 321570 | 0.00 | 8.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 113064 | 0.00 | 8.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 306756 | 0.00 | 8.27 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 362724 | 0.00 | 9.51 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 56649 | 0.00 | 13.88 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 96362 | 0.00 | 13.45 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 108566 | 0.00 | 8.99 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 305895 | 0.00 | 14.64 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 382647 | 0.00 | 13.97 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 99798 | 0.00 | 5.95 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 186324 | 0.00 | 16.47 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 433819 | 0.00 | 14.03 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 157529 | 0.00 | 13.07 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 511784 | 0.00 | 15.80 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 313704 | 0.00 | 9.31 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 374707 | 0.00 | 11.89 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK 139807 | 0.00 | 13.58 |
| 111100 | V631471 | 05/23/24 | 2025 | PERMA-BOUND | 199120424990LI | 632800 | LIBRARY BOOK PROCES | 0.00 | 59.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,210.49 |
| 111100 | V631472 | 05/23/24 | 6560 | PETER PIPER PIZZA # | 19921801499TEK | 649700 | PROFESSIONALLY PREP | 0.00 | 67.92 |
| 111100 | V631472 | 05/23/24 | 6560 | PETER PIPER PIZZA # | 19921801499TEK | 649700 | PROFESSIONALLY PREP | 0.00 | 15.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 83.41 |
| 111100 | V631475 | 05/23/24 | 31249 | PRINTEES | 19923041499000 | 649800 | STAFF APPAREL QTY. | 0.00 | 1,547.00 |
| 111100 | V631475 | 05/23/24 | 31249 | PRINTEES | 19923041499000 | 649800 | STAFF APPAREL QTY. | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,583.00 |
| 111100 | V631477 | 05/23/24 | 36455 | PROMO MASTERS | 19923001499000 | 649800 | UMBRELLAS | 0.00 | 5,709.60 |
| 111100 | V631503 | 05/23/24 | 25824 | REGENCY CATERING | 19911001411000 | 626900 | ILLUMINATED SIGNS/F | 0.00 | 400.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 247
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631503 | 05/23/24 | 25824 | REGENCY CATERING | 19911001411000 | 626900 | SPARKLE LETTERS OR | 0.00 | 300.00 |
| 111100 | V631503 | 05/23/24 | 25824 | REGENCY CATERING | 19921872499CI4 | 626900 | TABLE CLOTHS FOR CC | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | | 835.00 |
| 111100 | V631504 | 05/23/24 | 2090 | REGION I EDUCATION | 19913129499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V631504 | 05/23/24 | 2090 | REGION I EDUCATION | 19923115499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V631504 | 05/23/24 | 2090 | REGION I EDUCATION | 19913043499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V631504 | 05/23/24 | 2090 | REGION I EDUCATION | 19923110499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 125.00 |
| 111100 | V631504 | 05/23/24 | 2090 | REGION I EDUCATION | 19923110499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 950.00 |
| 111100 | V631512 | 05/23/24 | 36856 | RIVERSIDE TECHNOLOG | 19913872499CI9 | 639800 | DESKTOP COMPUTERS - | 0.00 | 2,591.88 |
| 111100 | V631545 | 05/23/24 | 2238 | SUPERIOR ALARMS | 199519364990MO | 629900 | 869063- LABOR FEE @ | 0.00 | 125.00 |
| 111100 | V631545 | 05/23/24 | 2238 | SUPERIOR ALARMS | 199519364990MO | 629900 | LABOR FEE -TRIP CHA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 175.00 |
| 111100 | V631549 | 05/23/24 | 37933 | TAKE 5 CAR WASH | 199528694990SC | 629900 | AUTOMOTIVE CLEANERS | 0.00 | 864.00 |
| 111100 | V631564 | 05/23/24 | 29644 | TREVINO'S DIGITAL P | 19911044411000 | 639900 | INKS | 0.00 | 190.00 |
| 111100 | V631564 | 05/23/24 | 29644 | TREVINO'S DIGITAL P | 19911006426000 | 639900 | IDENTIFICATION CARD | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | | | 380.00 |
| 111100 | V631572 | 05/23/24 | 32556 | VERONICA L MORALES | 199417094990PA | 641700 | IN-DISTRICT MILEAGE | 0.00 | 49.04 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 19911135411000 | 649900 | MEDALS | 0.00 | 35.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 19911135411000 | 649900 | TROPHIES | 0.00 | 120.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 19911135411000 | 649900 | TROPHIES | 0.00 | 660.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 199417284990PR | 649900 | PLAQUES- | 0.00 | 210.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 199417284990PR | 649900 | NAME PLATES OR TAGS | 0.00 | 24.00 |
| 111100 | V631584 | 05/23/24 | 31549 | WINNER'S WORLD | 199110414110MU | 649900 | PLAQUES | 0.00 | 52.50 |
| TOTAL CHECK | | | | | | | | | 1,101.50 |
| 111100 | V631604 | 05/30/24 | 36388 | ANTONIO STRAD VIOLI | 199110434110MU | 6399MM | VIOLA | 0.00 | 349.99 |
| 111100 | V631604 | 05/30/24 | 36388 | ANTONIO STRAD VIOLI | 199110434110MU | 6399MM | VIOLA | 0.00 | 350.00 |
| 111100 | V631604 | 05/30/24 | 36388 | ANTONIO STRAD VIOLI | 199110434110MU | 639554 | VIOLONCELLOS | 0.00 | 1,013.35 |
| 111100 | V631604 | 05/30/24 | 36388 | ANTONIO STRAD VIOLI | 199110014110MU | 639554 | VIOLINS | 0.00 | 1,980.00 |
| TOTAL CHECK | | | | | | | | | 3,693.34 |
| 111100 | V631608 | 05/30/24 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | COMPRESSOR MOTOR AC | 0.00 | 3,918.45 |
| 111100 | V631608 | 05/30/24 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | COMPRESSOR MOTOR AC | 0.00 | 2,771.25 |
| 111100 | V631608 | 05/30/24 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | HARNESSES, AC201-90 | 0.00 | 490.80 |
| 111100 | V631608 | 05/30/24 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | KNOBS, FAN SPEED | 0.00 | 54.80 |
| 111100 | V631608 | 05/30/24 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | DIODES, PT-7000 | 0.00 | 19.80 |
| 111100 | V631608 | 05/30/24 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | HARNESSES AC201-922 | 0.00 | 320.40 |
| 111100 | V631608 | 05/30/24 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | POWER RELAY, 70AMP | 0.00 | 130.20 |
| 111100 | V631608 | 05/30/24 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | HARNESSES, SKT.510 | 0.00 | 364.50 |
| 111100 | V631608 | 05/30/24 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | HANDLES OR KNOBS, S | 0.00 | 54.80 |
| TOTAL CHECK | | | | | | | | | 8,125.00 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK SOMETH | 0.00 | 20.99 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK TWO TR | 0.00 | 24.99 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 248
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK YUCK, | 0.00 | 15.74 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 639900 | SHIPPING | 0.00 | 13.22 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 2 TITL | 0.00 | 33.90 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 3 TITL | 0.00 | 59.97 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK COMO A | 0.00 | 19.95 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 2 TITL | 0.00 | 29.98 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 3 TITL | 0.00 | 56.97 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 2 TITL | 0.00 | 29.90 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 2 TITL | 0.00 | 35.98 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 3 TITL | 0.00 | 50.85 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 2 TITL | 0.00 | 15.98 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 2 TITL | 0.00 | 13.98 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK HOW TO | 0.00 | 10.99 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK HOW TO | 0.00 | 17.99 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 3 TITL | 0.00 | 44.97 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 2 TITL | 0.00 | 45.90 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 2 TITL | 0.00 | 29.90 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK MYSTER | 0.00 | 21.99 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK 3 TITL | 0.00 | 50.97 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK PRANK | 0.00 | 12.99 |
| 111100 | V631639 | 05/30/24 | 23469 | CHILDREN'S PLUS, IN | 199121344990LI | 632801 | LIBRARY BOOK SHERMY | 0.00 | 15.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 674.09 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 19911123411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 42.80 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 19911044411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 19911044411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 19911044411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 19911044411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 19911044411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 19911044411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 19911044411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 19911044411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,362.80 |
| 111100 | V631660 | 05/30/24 | 10538 | CULLIGAN | 199417014990SM | 649700 | WATER | 0.00 | 112.80 |
| 111100 | V631663 | 05/30/24 | 3205 | DEBRA A PINGEL | 19921801499TEK | 641100 | PER DIEM MEALS FOR | 0.00 | 108.00 |
| 111100 | V631663 | 05/30/24 | 3205 | DEBRA A PINGEL | 19921801499TEK | 641100 | PER DIEM MILEAGE / | 0.00 | 518.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 626.58 |
| 111100 | V631665 | 05/30/24 | 5109 | DICK BLICK | 199118724110MU | 639953 | ACRYLIC PAINTS 0062 | 0.00 | 47.95 |
| 111100 | V631674 | 05/30/24 | 37194 | ERICA YVETTE DE LA | 19923106499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 73.16 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 199 | 131100 | 153323 DIX TEXAS 12 | 0.00 | 1,375.00 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 199 | 131100 | 642605 DIX 3/8 TO 5 | 0.00 | 600.00 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 199519354990FA | 639900 | CLIPBOARDS | 0.00 | 359.90 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 19911135411000 | 639900 | ALPHABET CUBES | 0.00 | 76.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,411.29 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | APPLE JUICE: 24PK B | 0.00 | 18.29 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 249
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | SOFT DRINKS: 12 PK | 0.00 | 4.34 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | SOFT DRINKS: HEB OR | 0.00 | 4.34 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | SOFT DRINKS: HEB TW | 0.00 | 4.34 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | UTENSILS: HEB PLAST | 0.00 | 7.77 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | FRUIT: HEB FRESH CU | 0.00 | 8.73 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | FRUIT BASED SNACKS: | 0.00 | 12.64 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | CREAMERS: NESTLE CO | 0.00 | 6.80 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | PAPER NAPKINS OR SE | 0.00 | 3.23 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | BANANAS: FRESH BUNC | 0.00 | 2.70 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | FRUIT: MANDARINS OR | 0.00 | 6.80 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | WATERMELON: FRESH C | 0.00 | 7.70 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | FRUIT BASED SNACKS: | 0.00 | 3.88 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | FRUIT BASED SNACKS: | 0.00 | 5.82 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | SUGAR: IMPERIAL SUG | 0.00 | 1.84 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | OATMEAL: LITTLE DEB | 0.00 | 4.85 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | FRUIT BASED SNACKS: | 0.00 | 2.61 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | COFFEE: FOLGERS CLA | 0.00 | 9.71 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199118724110AA | 649700 | COFFEE CUPS | 0.00 | 3.22 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 19911002411000 | 649700 | TRAYS OR PLATTERS - | 0.00 | 25.98 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 19911002411000 | 649700 | TRAYS OR PLATTERS - | 0.00 | 29.98 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 19911002411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 11.42 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199417284990PM | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 52.21 |
| 111100 | V631701 | 05/30/24 | 1579 | H.E.B. FOOD STORE # | 199417284990PM | 649700 | CANDY | 0.00 | 92.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 331.65 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 19921872499CIF | 639900 | LAMINATION FILM | 0.00 | 89.00 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 19921872499CIF | 639900 | WIDE FORMAT/POSTER | 0.00 | 145.00 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 19921872499CIF | 649900 | PLASTIC PICTURE FRA | 0.00 | 99.00 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 199128724990LI | 649701 | COFFEE - FOL06239 | 0.00 | 38.00 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | NAPKINS - PGC96595 | 0.00 | 10.12 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | FACIAL TISSUES - KC | 0.00 | 9.99 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | HANGING FOLDERS OR | 0.00 | 88.00 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 199128724990LI | 649701 | WATER - IN - WATER3 | 0.00 | 41.94 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 19911112411000 | 639900 | POSTER BOARDS. | 0.00 | 1,996.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,517.05 |
| 111100 | V631721 | 05/30/24 | 1683 | J.W. PEPPER OF DALL | 199110094110MU | 639955 | SHEET MUSIC 1157329 | 0.00 | 70.00 |
| 111100 | V631721 | 05/30/24 | 1683 | J.W. PEPPER OF DALL | 199110094110MU | 639955 | SHEET MUSIC 1157329 | 0.00 | 138.00 |
| 111100 | V631721 | 05/30/24 | 1683 | J.W. PEPPER OF DALL | 199110094110MU | 639955 | SHEET MUSIC 2025 TE | 0.00 | 144.00 |
| 111100 | V631721 | 05/30/24 | 1683 | J.W. PEPPER OF DALL | 199110094110MU | 639955 | SHIPPING / HANDLING | 0.00 | 22.99 |
| 111100 | V631721 | 05/30/24 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639952 | SHEET MUSIC | 0.00 | 82.00 |
| 111100 | V631721 | 05/30/24 | 1683 | J.W. PEPPER OF DALL | 199110444110MU | 639955 | 00775299 | 0.00 | 1.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 458.49 |
| 111100 | V631723 | 05/30/24 | 19386 | JASON'S DELI | 19923001499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 51.54 |
| 111100 | V631723 | 05/30/24 | 19386 | JASON'S DELI | 19923001499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 51.54 |
| 111100 | V631723 | 05/30/24 | 19386 | JASON'S DELI | 19923001499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 11.59 |
| 111100 | V631723 | 05/30/24 | 19386 | JASON'S DELI | 19923001499000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 11.38 |
| 111100 | V631723 | 05/30/24 | 19386 | JASON'S DELI | 19923001499000 | 639900 | FOOD SERVICE OR MEA | 0.00 | 8.00 |
| 111100 | V631723 | 05/30/24 | 19386 | JASON'S DELI | 199118724110AA | 649700 | PROFESSIONALLY PREP | 0.00 | 205.51 |
| 111100 | V631723 | 05/30/24 | 19386 | JASON'S DELI | 199118724110US | 649700 | PROFESSIONALLY PREP | 0.00 | 112.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 451.88 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 250
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|-----------|
| 111100 | V631733 | 05/30/24 | 26442 | JOHNSTONE SUPPLY | 199 | 131100 | REFRIGERANT R-134A | 0.00 | 21,520.00 | |
| 111100 | V631733 | 05/30/24 | 26442 | JOHNSTONE SUPPLY | 199 | 131100 | REFRIGERANT R-404A | 0.00 | 13,160.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 34,680.00 |
| 111100 | V631744 | 05/30/24 | 1734 | LAKESHORE LEARNING | 19911125411000 | 639900 | BUTCHER / FADELESS | 0.00 | 64.56 | |
| 111100 | V631745 | 05/30/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | CRAFT KITS ITEM 138 | 0.00 | 78.19 | |
| 111100 | V631745 | 05/30/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | CRAFT KITS ITEM 141 | 0.00 | 25.40 | |
| 111100 | V631745 | 05/30/24 | 22005 | LAMAC, INC. | 19911043411000 | 639900 | SHIPPING / HANDLING | 0.00 | 14.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 118.58 |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | TO PAY OVERAGES | 0.00 | 1,200.53 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | DRILL BIT / SET | 0.00 | 19.45 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | LUMBER | 0.00 | 27.91 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | TOOL HOLDER | 0.00 | 164.48 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | WIRE MESH FABRIC OR | 0.00 | 116.68 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | LUMBER | 0.00 | 51.86 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | WIRE MESH FABRIC OR | 0.00 | 97.25 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | LUMBER | 0.00 | 326.43 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | LUMBER | 0.00 | 32.62 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | WOOD SCREWS | 0.00 | 136.18 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | MITER SAW | 0.00 | 242.34 | |
| 111100 | V631751 | 05/30/24 | 25122 | LOWE'S HOME CENTER | 199110114110WF | 639900 | RAILROAD SPIKE OR N | 0.00 | 19.08 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,434.81 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511294990EM | 625700 | E/TREVINO ELEM. | 0.00 | 7,256.26 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511064990EM | 625700 | E/DOEDYNS ELEM. | 0.00 | 7,804.98 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511264990EM | 625700 | E/A.GUERRA ELEM. | 0.00 | 8,292.93 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511234990EM | 625700 | E/C.CHAVEZ ELEM. | 0.00 | 8,808.92 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511224990EM | 625700 | E/REED-MOCK ELEM. | 0.00 | 8,912.62 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510454990EM | 625700 | E/YZAGUIRRE MS | 0.00 | 9,177.15 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511184990EM | 625700 | E/GARZA-PENA ELEM. | 0.00 | 9,182.03 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511304990EM | 625700 | E/W. ARNOLD ELEM. | 0.00 | 9,252.74 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511274990EM | 625700 | E/G.GARCIA ELEM. | 0.00 | 9,933.06 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511364990EM | 625700 | E/B. PALACIOS ELEM. | 0.00 | 10,131.30 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510484990EM | 625700 | E/A. MURPHY MS | 0.00 | 10,316.01 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511124990EM | 625700 | E/SORENSEN ELEM. | 0.00 | 10,773.84 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510484990EM | 625700 | E/A. MURPHY MS | 0.00 | 11,159.11 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511284990EM | 625700 | E/C. ANAYA ELEM. | 0.00 | 11,977.74 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510454990EM | 625700 | E/YZAGUIRRE MS | 0.00 | 12,053.13 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510464990EM | 625700 | E/KENNEDY MS | 0.00 | 15,189.30 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510074990EM | 625700 | E/SOUTHWEST HS | 0.00 | 18,220.52 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510464990EM | 625700 | E/KENNEDY MS | 0.00 | 19,454.91 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510474990EM | 625700 | E/ESCALANTE MS | 0.00 | 21,049.49 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510074990EM | 625700 | E/SOUTHWEST HS | 0.00 | 23,313.13 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511264990EM | 625700 | E/A. GUERRA ELEM. | 0.00 | 16.35 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511264990EM | 625700 | E/A. GUERRA ELEM. | 0.00 | 16.35 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511264990EM | 625700 | E/A. GUERRA ELEM. | 0.00 | 17.90 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199519364990EM | 625700 | E/MAINTENANCE DEPT. | 0.00 | 34.00 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199519364990EM | 625700 | E/MAINTENANCE DEPT. | 0.00 | 34.00 | |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199519364990EM | 625700 | E/MAINTENANCE DEPT. | 0.00 | 34.00 | |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 251
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199519364990EM | 625700 | E/MAINTENANCE DEPT. | 0.00 | 34.00 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199519364990EM | 625700 | E/MAINTENANCE DEPT. | 0.00 | 34.00 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199519364990EM | 625700 | E/MAINTENANCE DEPT. | 0.00 | 34.00 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199519364990EM | 625700 | E/MAINTENANCE DEPT. | 0.00 | 153.60 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511234990EM | 625700 | E/C.CHAVEZ ELEM PLY | 0.00 | 217.10 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511224990EM | 625700 | E/REED-MOCK ELEM. | 0.00 | 308.91 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510164990EM | 625700 | E/COLLEGIATE/HEALTH | 0.00 | 386.67 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199519354990EM | 625700 | E/PSJA BILL BOARD | 0.00 | 659.82 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199510074990EM | 625700 | E/SOUTHWEST HS | 0.00 | 1,660.37 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199519364990EM | 625700 | E/MAINTENANCE DEPT. | 0.00 | 2,184.39 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511014990EM | 625700 | E/J. MCKEEVER ELEM. | 0.00 | 4,976.96 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511014990EM | 625700 | E/J. MCKEEVER ELEM. | 0.00 | 5,394.57 |
| 111100 | V631755 | 05/30/24 | 2603 | MAGIC VALLEY ELECTR | 199511204990EM | 625700 | E/A. CANTU ELEM. | 0.00 | 6,973.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 265,430.10 |
| 111100 | V631764 | 05/30/24 | 1804 | MCALLEN SPORTS INC. | 19911136411000 | 649900 | TROPHIES: PRINCIPAL | 0.00 | 313.25 |
| 111100 | V631764 | 05/30/24 | 1804 | MCALLEN SPORTS INC. | 19911136411000 | 649900 | TROPHIES: A/B HONOR | 0.00 | 212.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.75 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 199519364990MO | 631700 | 6' WALL MOUNT STAND | 0.00 | 115.68 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 199519364990MO | 631700 | 16" SHELF BRACKETS | 0.00 | 115.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 231.24 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 525.00 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 305.00 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 275.00 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 6399MB | PERCUSSION INSTRUME | 0.00 | 270.00 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 250.00 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 35.40 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 67.50 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 32.95 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110424110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 38.85 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 6395MB | FRENCH HORNS | 0.00 | 4,591.00 |
| 111100 | V631768 | 05/30/24 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 639500 | OBOES | 0.00 | 3,150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,540.70 |
| 111100 | V631775 | 05/30/24 | 23229 | MSC IND. SUPPLY CO. | 199 | 131100 | 84224427 6" BI-MATE | 0.00 | 444.42 |
| 111100 | V631776 | 05/30/24 | 1849 | MUSIC IN MOTION | 199111104110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 42.00 |
| 111100 | V631776 | 05/30/24 | 1849 | MUSIC IN MOTION | 199111104110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 198.00 |
| 111100 | V631776 | 05/30/24 | 1849 | MUSIC IN MOTION | 199111104110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 79.00 |
| 111100 | V631776 | 05/30/24 | 1849 | MUSIC IN MOTION | 199111104110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 96.00 |
| 111100 | V631776 | 05/30/24 | 1849 | MUSIC IN MOTION | 199111104110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 16.95 |
| 111100 | V631776 | 05/30/24 | 1849 | MUSIC IN MOTION | 199111104110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 3.95 |
| 111100 | V631776 | 05/30/24 | 1849 | MUSIC IN MOTION | 199111104110MU | 6399EM | MUSICAL INSTRUMENT | 0.00 | 27.95 |
| 111100 | V631776 | 05/30/24 | 1849 | MUSIC IN MOTION | 199111104110MU | 6399EM | SHIPPING / HANDLING | 0.00 | 15.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 479.62 |
| 111100 | V631782 | 05/30/24 | 29441 | NETSYNC NETWORK SOL | 19911009411000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 560.24 |
| 111100 | V631782 | 05/30/24 | 29441 | NETSYNC NETWORK SOL | 19911003411000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 1,588.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,149.20 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 252
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-13993243 BLUE BA | 0.00 | 33.24 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-13940901 GRADUAT | 0.00 | 13.24 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-13722129 METALIC | 0.00 | 43.68 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-14117182 18" GOL | 0.00 | 22.69 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA- 14117183 18" SI | 0.00 | 22.69 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA- 14117191 18" BL | 0.00 | 22.69 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-14208718 GRAD GL | 0.00 | 45.52 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-13902549 METALLI | 0.00 | 37.96 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-4/4908 FOIL BLAC | 0.00 | 16.30 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA- 13614621 SILVER | 0.00 | 68.36 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-13902541 BLACK G | 0.00 | 21.84 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-13947358 STAR FO | 0.00 | 8.53 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA- 70/5260 DANGLIN | 0.00 | 29.60 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-14371523 CONGRAT | 0.00 | 5.69 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA- 13943288 FRINGE | 0.00 | 28.50 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-13971914 BLACK A | 0.00 | 56.96 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-13943081 GOLD TI | 0.00 | 37.92 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-3/963 GOLD FOIL | 0.00 | 18.98 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-3/964 SILVER FOI | 0.00 | 18.98 |
| 111100 | V631788 | 05/30/24 | 2000 | ORIENTAL TRADING | 19911112411000 | 649900 | YA-14371514 GRADUAT | 0.00 | 27.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 581.07 |
| 111100 | V631795 | 05/30/24 | 6560 | PETER PIPER PIZZA # | 19911046411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 16.98 |
| 111100 | V631795 | 05/30/24 | 6560 | PETER PIPER PIZZA # | 19911046411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 50.94 |
| 111100 | V631795 | 05/30/24 | 6560 | PETER PIPER PIZZA # | 19911046411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 33.96 |
| 111100 | V631795 | 05/30/24 | 6560 | PETER PIPER PIZZA # | 19911046411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 50.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 152.82 |
| 111100 | V631815 | 05/30/24 | 26654 | PREMIER AWARDS, INC | 19911016411000 | 649900 | SUBLIMATED STD 8X10 | 0.00 | 19.90 |
| 111100 | V631815 | 05/30/24 | 26654 | PREMIER AWARDS, INC | 19911016411000 | 649900 | SUBLIMATED STD MEDA | 0.00 | 590.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 610.60 |
| 111100 | V631828 | 05/30/24 | 25824 | REGENCY CATERING | 19911046411000 | 626900 | CHAIR COVER | 0.00 | 437.80 |
| 111100 | V631828 | 05/30/24 | 25824 | REGENCY CATERING | 19911046411000 | 626900 | TABLE CLOTHS | 0.00 | 22.00 |
| 111100 | V631828 | 05/30/24 | 25824 | REGENCY CATERING | 19911046411000 | 626900 | FLOWER STANDS | 0.00 | 180.00 |
| 111100 | V631828 | 05/30/24 | 25824 | REGENCY CATERING | 19911046411000 | 626900 | FLOWER STANDS | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 729.80 |
| 111100 | V631829 | 05/30/24 | 2090 | REGION I EDUCATION | 19913113499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 450.00 |
| 111100 | V631832 | 05/30/24 | 36856 | RIVERSIDE TECHNOLOG | 19912801499TEK | 639900 | TABLET COMPUTER COV | 0.00 | 53.97 |
| 111100 | V631876 | 05/30/24 | 29644 | TREVINO'S DIGITAL P | 19923003499000 | 639900 | AWARD RIBBON / GRAD | 0.00 | 49.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911130411000 | 649900 | MEDALS/ QUOTE # SUP | 0.00 | 54.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911130411000 | 649900 | MEDALS / JSTAR SCIE | 0.00 | 59.50 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911130411000 | 649900 | MEDALS / UIL LOGO M | 0.00 | 92.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911130411000 | 649900 | MEDALS / MV A HONOR | 0.00 | 227.50 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911130411000 | 649900 | MEDALS / GOLD TREBL | 0.00 | 162.50 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911045411000 | 649900 | PLAQUES | 0.00 | 416.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911048411000 | 649900 | MEDALS | 0.00 | 140.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911048411000 | 649900 | NAME PLATES OR TAGS | 0.00 | 8.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 253
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911045411000 | 649900 | TROPHIES | 0.00 | 576.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911045411000 | 649900 | TROPHIES | 0.00 | 220.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911045411000 | 649900 | TROPHIES | 0.00 | 55.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19912045499000 | 649900 | MEDALS | 0.00 | 828.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19912045499000 | 649900 | PLAQUES | 0.00 | 35.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 199338694990HS | 649900 | PLAQUES | 0.00 | 40.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | TROPHIES PE TROPHY | 0.00 | 160.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | TROPHIES MUSIC TRO | 0.00 | 160.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | MEDALS GRADUATE MED | 0.00 | 146.25 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | MEDALS "A&B" HONOR | 0.00 | 247.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | MEDALS "A" HONOR RO | 0.00 | 117.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | MEDALS PRINCIPALS W | 0.00 | 104.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | MEDALS SUPERSTAR LA | 0.00 | 55.25 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | TROPHIES PDU WREATH | 0.00 | 24.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | RIBBONS LIGHT BLUE | 0.00 | 15.00 |
| 111100 | V631891 | 05/30/24 | 31549 | WINNER'S WORLD | 19911129411000 | 649900 | RIBBONS RWB RIBBON | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,982.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,631,664.92 |
| TOTAL FUND | | | | | | | | 0.00 | 2,631,664.92 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 254
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 205 - HEADSTART PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 20521824424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 237.63 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 20521824424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 237.63 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 20521824424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 237.63 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 20521824424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 237.63 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 20521824424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 237.63 |
| TOTAL CHECK | | | | | | | | | 1,188.15 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 20521824424005 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 148.39 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 20521824424005 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 148.39 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 20521824424005 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 148.39 |
| TOTAL CHECK | | | | | | | | | 445.17 |
| 111100 | 630890 | 05/09/24 | 33906 | ROSANNA PEDROZA | 20511824424005 | 649500 | REIISUECK#558880 | 0.00 | 39.75 |
| 111100 | 630898 | 05/09/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | WATER | 0.00 | 48.88 |
| 111100 | 630898 | 05/09/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | JUICE | 0.00 | 106.78 |
| 111100 | 630898 | 05/09/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | FRESH CAKES OR PIES | 0.00 | 217.46 |
| 111100 | 630898 | 05/09/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649900 | UTENSILS | 0.00 | 27.56 |
| 111100 | 630898 | 05/09/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | COFFEE | 0.00 | 25.56 |
| 111100 | 630898 | 05/09/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | SUGAR | 0.00 | 15.98 |
| 111100 | 630898 | 05/09/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | CREAMERS | 0.00 | 15.98 |
| 111100 | 630898 | 05/09/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649900 | DISPOSABLE CUPS OR | 0.00 | 14.98 |
| TOTAL CHECK | | | | | | | | | 473.18 |
| 111100 | 630946 | 05/09/24 | 33076 | VANESSA RAFAELA LOS | 20511824424005 | 649500 | 00714075REISCK55491 | 0.00 | 7.99 |
| 111100 | 631131 | 05/16/24 | 36254 | LIBERTY OFFICE PROD | 20511824424000 | 639900 | PRINTER TONER | 0.00 | 636.95 |
| 111100 | 631131 | 05/16/24 | 36254 | LIBERTY OFFICE PROD | 20511824424000 | 639900 | PRINTER TONER | 0.00 | 968.90 |
| 111100 | 631131 | 05/16/24 | 36254 | LIBERTY OFFICE PROD | 20511824424000 | 639900 | PRINTER TONER | 0.00 | 968.90 |
| 111100 | 631131 | 05/16/24 | 36254 | LIBERTY OFFICE PROD | 20511824424000 | 639900 | PRINTER TONER | 0.00 | 968.90 |
| TOTAL CHECK | | | | | | | | | 3,543.65 |
| 111100 | 631215 | 05/16/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | FRESH CAKES OR PIES | 0.00 | 44.82 |
| 111100 | 631215 | 05/16/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | WATER | 0.00 | 49.88 |
| 111100 | 631215 | 05/16/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | JUICE | 0.00 | 130.68 |
| 111100 | 631215 | 05/16/24 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | FRESH CAKES OR PIES | 0.00 | 178.70 |
| TOTAL CHECK | | | | | | | | | 404.08 |
| 111100 | 631519 | 05/23/24 | 37924 | SAM'S CLUB-BUILDING | 20511824424005 | 639900 | INFANT DIAPERS | 0.00 | 414.66 |
| 111100 | 631519 | 05/23/24 | 37924 | SAM'S CLUB-BUILDING | 20511824424005 | 639900 | DISPOSABLE PERSONAL | 0.00 | 513.24 |
| 111100 | 631519 | 05/23/24 | 37924 | SAM'S CLUB-BUILDING | 20511824424005 | 639900 | DISPOSABLE PERSONAL | 0.00 | 60.69 |
| 111100 | 631519 | 05/23/24 | 37924 | SAM'S CLUB-BUILDING | 20561824424005 | 649700 | JUICE | 0.00 | 20.68 |
| 111100 | 631519 | 05/23/24 | 37924 | SAM'S CLUB-BUILDING | 20561824424005 | 649700 | SNACK OR SMALL PACK | 0.00 | 39.95 |
| TOTAL CHECK | | | | | | | | | 1,049.22 |
| 111100 | 631856 | 05/30/24 | 7631 | SCHOOL HEALTH CORP. | 20511824424005 | 639900 | CUPS PAPER | 0.00 | 42.50 |
| 111100 | 631856 | 05/30/24 | 7631 | SCHOOL HEALTH CORP. | 20511824424005 | 639900 | MEDICAL EXAM OR NON | 0.00 | 194.85 |
| 111100 | 631856 | 05/30/24 | 7631 | SCHOOL HEALTH CORP. | 20511824424005 | 639900 | MEDICAL EXAM OR NON | 0.00 | 62.70 |
| 111100 | 631856 | 05/30/24 | 7631 | SCHOOL HEALTH CORP. | 20511824424005 | 639900 | SURGICAL SHOE COVER | 0.00 | 109.95 |
| 111100 | 631856 | 05/30/24 | 7631 | SCHOOL HEALTH CORP. | 20511824424005 | 639900 | COLD PACK OR ICE BR | 0.00 | 106.60 |
| TOTAL CHECK | | | | | | | | | 516.60 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 255
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 205 - HEADSTART PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | WATER | 0.00 | 10.44 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | WATER | 0.00 | 93.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.40 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,772.19 |
| TOTAL FUND | | | | | | | | 0.00 | 7,772.19 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 256
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630253 | 05/02/24 | 37863 | AGIREPAIR, INC. | 21111130430000 | 639900 | USB HUB / ADAPTER/ | 0.00 | 1,875.00 |
| 111100 | 630253 | 05/02/24 | 37863 | AGIREPAIR, INC. | 21111130430000 | 639900 | CHARGERS/ TECHNOLOG | 0.00 | 2,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,000.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | FISH BASIN OR TANK | 0.00 | 339.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 16.49 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 8.95 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 31.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 15.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 11.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 12.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 57.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 24.95 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 11.24 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 11.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 34.70 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | CALCIUM | 0.00 | 3.35 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 9.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 22.59 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 48.47 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 21111048430000 | 639900 | AQUARIUM EQUIPMENT | 0.00 | 69.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 732.65 |
| 111100 | 630270 | 05/02/24 | 13912 | APPLE COMPUTER, INC | 21111112430000 | 639800 | TABLET COMPUTERS | 0.00 | 14,370.00 |
| 111100 | 630270 | 05/02/24 | 13912 | APPLE COMPUTER, INC | 21111117430000 | 639800 | TABLET COMPUTERS | 0.00 | 19,160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,530.00 |
| 111100 | 630277 | 05/02/24 | 22046 | BARNES & NOBLE | 21111124430000 | 632900 | DICTIONARIES | 0.00 | 3,495.00 |
| 111100 | 630277 | 05/02/24 | 22046 | BARNES & NOBLE | 21111125430000 | 632900 | DICTIONARIES - POCK | 0.00 | 777.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,272.92 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 21111011430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 21111011430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 21111011430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 21111011430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 21111011430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 21111011430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 21111011430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| 111100 | 630297 | 05/02/24 | 25879 | CANON U.S.A., INC. | 21111011430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,329.76 |
| 111100 | 630420 | 05/02/24 | 33886 | LOUIS EDUCATIONAL C | 21113043430000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 300.00 |
| 111100 | 630578 | 05/02/24 | 27127 | WORLD WIDE IMAGING | 21111110430000 | 639900 | PRINTER TONER: | 0.00 | 58.95 |
| 111100 | 630578 | 05/02/24 | 27127 | WORLD WIDE IMAGING | 21111110430000 | 639900 | PRINTER TONER: | 0.00 | 1,299.35 |
| 111100 | 630578 | 05/02/24 | 27127 | WORLD WIDE IMAGING | 21111110430000 | 639900 | PRINTER TONER: | 0.00 | 199.90 |
| 111100 | 630578 | 05/02/24 | 27127 | WORLD WIDE IMAGING | 21111110430000 | 639900 | PRINTER TONER; | 0.00 | 199.90 |
| 111100 | 630578 | 05/02/24 | 27127 | WORLD WIDE IMAGING | 21111110430000 | 639900 | FINISHING STAIN TON | 0.00 | 199.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,958.00 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 21111126430000 | 639900 | NOTEBOOKS | 0.00 | 473.88 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 21111126430000 | 639900 | GLUE STICKS | 0.00 | 139.20 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 257
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 21111126430000 | 639900 | SCISSORS | 0.00 | 293.67 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 21111126430000 | 639900 | CRAYONS | 0.00 | 61.77 |
| 111100 | 630596 | 05/09/24 | 36101 | AMAZON.COM SALES, I | 21111003430000 | 639900 | DRY ERASE MARKERS | 0.00 | 698.00 |
| TOTAL CHECK | | | | | | | | | 1,666.52 |
| 111100 | 630606 | 05/09/24 | 13912 | APPLE COMPUTER, INC | 21111047430000 | 639900 | KEYBOARDS | 0.00 | 2,399.00 |
| 111100 | 630634 | 05/09/24 | 8027 | CAMT | 21113003430000 | 629500 | TRAINING / WORKSHOP | 0.00 | 299.00 |
| 111100 | 630634 | 05/09/24 | 8027 | CAMT | 21113003430000 | 629500 | TRAINING / WORKSHOP | 0.00 | 299.00 |
| 111100 | 630634 | 05/09/24 | 8027 | CAMT | 21113003430000 | 629500 | TRAINING / WORKSHOP | 0.00 | 299.00 |
| 111100 | 630634 | 05/09/24 | 8027 | CAMT | 21113003430000 | 629500 | TRAINING / WORKSHOP | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | | | 1,196.00 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111113430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 498.50 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111113430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111120430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 498.50 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111131430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111101430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111101430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111117430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 498.50 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111117430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 316.72 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111134430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 316.72 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111116430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111107430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 342.37 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111107430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111136430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111113430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 498.50 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111113430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111120430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 498.50 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111131430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111101430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111101430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111117430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 498.50 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111117430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 316.72 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111134430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 316.72 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111116430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111107430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 342.37 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111107430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 630636 | 05/09/24 | 25879 | CANON U.S.A., INC. | 21111136430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| TOTAL CHECK | | | | | | | | | 10,945.82 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 21111011430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 24,291.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 21111011430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 1,600.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 211110163240SA | 639800 | TECHNOLOGY RESOURCE | 0.00 | 12,474.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 211110163240SA | 639800 | TECHNOLOGY RESOURCE | 0.00 | 2,634.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 211110163240SA | 629900 | TECHNOLOGY RESOURCE | 0.00 | 1,200.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 211110163240SA | 639800 | TECHNOLOGY RESOURCE | 0.00 | 10,395.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 21111011430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 1,495.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 21111011430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 54,239.00 |
| 111100 | 630791 | 05/09/24 | 37523 | LOWMAN CONSULTING, | 21111001430000 | 639900 | EDUCATIONAL EVALUAT | 0.00 | 400.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 258
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630791 | 05/09/24 | 37523 | LOWMAN CONSULTING, | 21111001430000 | 639900 | EDUCATIONAL EVALUAT | 0.00 | 400.00 |
| 111100 | 630791 | 05/09/24 | 37523 | LOWMAN CONSULTING, | 21111001430000 | 639900 | EDUCATIONAL EVALUAT | 0.00 | 400.00 |
| 111100 | 630791 | 05/09/24 | 37523 | LOWMAN CONSULTING, | 21111001430000 | 639900 | EDUCATIONAL EVALUAT | 0.00 | 400.00 |
| 111100 | 630791 | 05/09/24 | 37523 | LOWMAN CONSULTING, | 21111001430000 | 639900 | EDUCATIONAL EVALUAT | 0.00 | 400.00 |
| 111100 | 630791 | 05/09/24 | 37523 | LOWMAN CONSULTING, | 21111001430000 | 639900 | EDUCATIONAL EVALUAT | 0.00 | 400.00 |
| 111100 | 630791 | 05/09/24 | 37523 | LOWMAN CONSULTING, | 21111001430000 | 639900 | EDUCATIONAL EVALUAT | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,800.00 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 224.90 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 210.90 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 210.90 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 210.90 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 210.90 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 210.90 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 105.45 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 112.45 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 105.45 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 105.45 |
| 111100 | 630816 | 05/09/24 | 37233 | MID VALLEY OFFICE S | 21111125430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 105.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,813.65 |
| 111100 | 630830 | 05/09/24 | 26995 | NOEMI R CANTU | 21113110430000 | 641100 | REISSUE CK 555004 | 0.00 | 23.98 |
| 111100 | 630848 | 05/09/24 | 26894 | POCKET NURSE ENTERP | 211110163240SA | 639900 | 06-21-7281 SAFETY-L | 0.00 | 233.98 |
| 111100 | 630848 | 05/09/24 | 26894 | POCKET NURSE ENTERP | 211110163240SA | 639900 | 06-82-4142 DISPENSE | 0.00 | 59.38 |
| 111100 | 630848 | 05/09/24 | 26894 | POCKET NURSE ENTERP | 211110163240SA | 639900 | 06-82-3686 VACUTAIN | 0.00 | 183.58 |
| 111100 | 630848 | 05/09/24 | 26894 | POCKET NURSE ENTERP | 211110163240SA | 639900 | 06-82-0211 MULTI SA | 0.00 | 110.08 |
| 111100 | 630848 | 05/09/24 | 26894 | POCKET NURSE ENTERP | 211110163240SA | 639900 | 06-82-4815 VACUTAIN | 0.00 | 111.56 |
| 111100 | 630848 | 05/09/24 | 26894 | POCKET NURSE ENTERP | 211110163240SA | 639900 | 03470336 SM GLOVE E | 0.00 | 113.34 |
| 111100 | 630848 | 05/09/24 | 26894 | POCKET NURSE ENTERP | 211110163240SA | 639900 | 03470336 MED GLOVE | 0.00 | 151.12 |
| 111100 | 630848 | 05/09/24 | 26894 | POCKET NURSE ENTERP | 211110163240SA | 639900 | 03470336 LG GLOVE E | 0.00 | 56.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,019.71 |
| 111100 | 630854 | 05/09/24 | 37327 | PROGRESS LEARNING, | 21111044430000 | 639900 | EDUCATIONAL SOFTWAR | 0.00 | 9,000.00 |
| 111100 | 630862 | 05/09/24 | 1912 | PSJA PRINT SHOP ACC | 21111046430000 | 629900 | PRINT SHOP PRINTING | 0.00 | 543.90 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111041430000 | 649400 | ALAMO MS | 0.00 | 174.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111126430000 | 649400 | GUERRA ES | 0.00 | 138.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111045430000 | 649400 | | 0.00 | 216.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111001430000 | 649400 | PSJA HS | 0.00 | 216.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111113430000 | 649400 | | 0.00 | 216.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111003430000 | 649400 | PSJA NORTH HS | 0.00 | 192.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111046430000 | 649400 | KENNEDY MS | 0.00 | 336.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111125430000 | 649400 | CLOVER ES | 0.00 | 336.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111043430000 | 649400 | LBJ MS | 0.00 | 342.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111127430000 | 649400 | GARCIA ES | 0.00 | 288.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111106430000 | 649400 | DOEDYNS ES | 0.00 | 288.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111007430000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 360.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111117430000 | 649400 | KELLY-PHARR ES | 0.00 | 372.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111107430000 | 649400 | PALMER ES | 0.00 | 390.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111106430000 | 649400 | DOEDYNS ES | 0.00 | 432.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 259
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111107430000 | 649400 | PALMER ES | 0.00 | 504.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111007430000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 516.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111003430000 | 649400 | PSJA NORTH HS | 0.00 | 528.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111044430000 | 649400 | LIBERTY MS | 0.00 | 534.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111001430000 | 649400 | PSJA HS | 0.00 | 540.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111048430000 | 649400 | A MURPHY MS | 0.00 | 540.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111002430000 | 649400 | PSJA MEMORIAL HS | 0.00 | 576.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111009430000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 576.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111043430000 | 649400 | LBJ MS | 0.00 | 660.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111002430000 | 649400 | PSJA MEMORIAL HS | 0.00 | 702.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111046430000 | 649400 | KENNEDY MS | 0.00 | 768.00 |
| 111100 | 630868 | 05/09/24 | 1916 | PSJA TRANSPORTATION | 21111047430000 | 649400 | J ESCALANTE MS | 0.00 | 780.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,520.00 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 21111118430000 | 639900 | SCISSORS | 0.00 | 227.00 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 21111118430000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 481.80 |
| 111100 | 630870 | 05/09/24 | 28340 | RAY'S BUSINESS PROD | 21111118430000 | 639900 | GLUE STICKS | 0.00 | 151.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 860.68 |
| 111100 | 630950 | 05/09/24 | 38142 | VENTRIS LEARNING,LL | 21111120430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 70.00 |
| 111100 | 630950 | 05/09/24 | 38142 | VENTRIS LEARNING,LL | 21111120430000 | 639900 | SHIPPING / HANDLING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| 111100 | 630983 | 05/16/24 | 37863 | AGIREPAIR, INC. | 21111113430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 750.00 |
| 111100 | 630983 | 05/16/24 | 37863 | AGIREPAIR, INC. | 21111128430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 750.00 |
| 111100 | 630983 | 05/16/24 | 37863 | AGIREPAIR, INC. | 21111128430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,350.00 |
| 111100 | 631010 | 05/16/24 | 22046 | BARNES & NOBLE | 21111045430000 | 632900 | LIBRARY BOOK | 0.00 | 943.50 |
| 111100 | 631010 | 05/16/24 | 22046 | BARNES & NOBLE | 21111045430000 | 632900 | LIBRARY BOOK | 0.00 | 818.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,761.60 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111044430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111044430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111044430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111044430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111044430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111044430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111044430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 2111126430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111048430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 447.64 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21121821430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 77.65 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21121821430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 77.65 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111130430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 416.24 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21161003430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 107.52 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21161003430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 107.52 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111045430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 920.42 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111043430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 895.28 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21161003430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 107.52 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111119430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111119430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 260
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111119430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111119430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111119430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111119430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111119430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111118430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111118430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111118430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111118430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111118430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111047430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 447.64 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21111047430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 447.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,256.05 |
| 111100 | 631043 | 05/16/24 | 10248 | CRC | 21111136430000 | 639800 | 23-24-037 ITEM # 1 | 0.00 | 7,950.00 |
| 111100 | 631043 | 05/16/24 | 10248 | CRC | 21111003430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 80,970.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 88,920.00 |
| 111100 | 631076 | 05/16/24 | 29119 | FORDE-FERRIER, LLC | 21111110430000 | 639900 | READING COMPREHENS | 0.00 | 810.00 |
| 111100 | 631076 | 05/16/24 | 29119 | FORDE-FERRIER, LLC | 21111110430000 | 639900 | READING COMPREHENS | 0.00 | 450.00 |
| 111100 | 631076 | 05/16/24 | 29119 | FORDE-FERRIER, LLC | 21111110430000 | 639900 | SHIPPING / HANDLING | 0.00 | 210.00 |
| 111100 | 631076 | 05/16/24 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | CLASSROOM ACTIVITY | 0.00 | 600.00 |
| 111100 | 631076 | 05/16/24 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | CLASSROOM ACTIVITY | 0.00 | 420.00 |
| 111100 | 631076 | 05/16/24 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | SHIPPING / HANDLING | 0.00 | 270.00 |
| 111100 | 631076 | 05/16/24 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | CLASSROOM ACTIVITY | 0.00 | 792.00 |
| 111100 | 631076 | 05/16/24 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | SHIPPING / HANDLING | 0.00 | 132.00 |
| 111100 | 631076 | 05/16/24 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | CLASSROOM ACTIVITY | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,284.00 |
| 111100 | 631131 | 05/16/24 | 36254 | LIBERTY OFFICE PROD | 21111131430000 | 639900 | INK CARTRIDGES | 0.00 | 432.66 |
| 111100 | 631131 | 05/16/24 | 36254 | LIBERTY OFFICE PROD | 21111131430000 | 639900 | INK CARTRIDGES | 0.00 | 352.05 |
| 111100 | 631131 | 05/16/24 | 36254 | LIBERTY OFFICE PROD | 21111131430000 | 639900 | INK CARTRIDGES | 0.00 | 704.10 |
| 111100 | 631131 | 05/16/24 | 36254 | LIBERTY OFFICE PROD | 21111131430000 | 639900 | INK CARTRIDGES | 0.00 | 704.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,192.91 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | MARKERS | 0.00 | 27.98 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | MARKERS | 0.00 | 27.98 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | MARKERS | 0.00 | 27.98 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | MARKERS | 0.00 | 27.98 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | MARKERS | 0.00 | 27.98 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | MARKERS | 0.00 | 27.98 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | SCISSORS | 0.00 | 43.80 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | COLORED PAPER | 0.00 | 59.97 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | COLORED PAPER | 0.00 | 59.97 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | COLORED PAPER | 0.00 | 59.97 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | HIGHLIGHTERS | 0.00 | 7.99 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | HIGHLIGHTERS | 0.00 | 7.99 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | HIGHLIGHTERS | 0.00 | 7.99 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | HIGHLIGHTERS | 0.00 | 7.99 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | CORRECTION FILM OR | 0.00 | 54.95 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | MASKING TAPE | 0.00 | 149.00 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | POSTER BOARDS | 0.00 | 284.20 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE S | 21111124430000 | 639900 | SKILL BOX | 0.00 | 299.25 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 261
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------------|--------|---------------------|-----------|----------|
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE | S 21111124430000 | 639900 | MARKERS | 0.00 | 27.98 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE | S 21111124430000 | 639900 | MARKERS | 0.00 | 41.97 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE | S 21111124430000 | 639900 | COLORED PAPER | 0.00 | 59.97 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE | S 21111124430000 | 639900 | COLORED PAPER | 0.00 | 59.97 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE | S 21111124430000 | 639900 | COLORED PAPER | 0.00 | 59.97 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE | S 21111124430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 59.97 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE | S 21111124430000 | 639900 | COLORED PAPER | 0.00 | 59.97 |
| 111100 | 631156 | 05/16/24 | 37233 | MID VALLEY OFFICE | S 21111124430000 | 639900 | HIGHLIGHTERS | 0.00 | 7.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,580.75 |
| 111100 | 631192 | 05/16/24 | 38221 | RAMSEY SOLUTIONS | 211110063240SA | 632100 | TEXTBOOK OR RESEARC | 0.00 | 499.98 |
| 111100 | 631192 | 05/16/24 | 38221 | RAMSEY SOLUTIONS | 211110063240SA | 632100 | SHIPPING / HANDLING | 0.00 | 174.95 |
| 111100 | 631192 | 05/16/24 | 38221 | RAMSEY SOLUTIONS | 211110063240SA | 632100 | TEXTBOOK OR RESEARC | 0.00 | 1,249.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,924.43 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | GLUES CODE EPIE599 | 0.00 | 52.60 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | CRAFT KITS CODE PAC | 0.00 | 9.40 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | WATER CODE NLE10126 | 0.00 | 8.71 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | SODIUM BICARBONATE/ | 0.00 | 12.67 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | GLITTER CODE PAC913 | 0.00 | 30.76 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | DRINKWARE CODE DXEC | 0.00 | 16.47 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | COFFEE MAKERS/ SUPP | 0.00 | 9.55 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | ALCOHOL, ISOPROPYL/ | 0.00 | 8.88 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | PLASTIC BAGS CODE | 0.00 | 18.27 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | MEASURING CUPS CODE | 0.00 | 21.76 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | WRITING PAPER CODE | 0.00 | 10.65 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | DISINFECTANT SPRAY | 0.00 | 6.97 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | NAPKINS CODE PGC965 | 0.00 | 10.12 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | BUILDING BLOCKS COD | 0.00 | 79.96 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | CRAFT KITS CODE OFX | 0.00 | 4.00 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | PANELBOARDS CODE PA | 0.00 | 1,040.76 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | CARDSTOCK PAPERS CO | 0.00 | 95.95 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | MARKERS CODE CY0587 | 0.00 | 24.65 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | COLORED PENCILS COD | 0.00 | 44.85 |
| 111100 | 631193 | 05/16/24 | 28340 | RAY'S BUSINESS | PROD 21111043430000 | 639900 | POSTERS CODE PAC542 | 0.00 | 8.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,515.78 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111120430000 | 639900 | SCIENCE KITS | 0.00 | 35.99 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111120430000 | 639900 | WOODBBOX | 0.00 | 7.01 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111120430000 | 639900 | BOILER OR HEATER IG | 0.00 | 8.18 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111120430000 | 639900 | LENSES | 0.00 | 30.64 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111120430000 | 639900 | MAGNET WANDS | 0.00 | 14.88 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111120430000 | 639900 | LABORATORY BALANCES | 0.00 | 55.56 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111120430000 | 639900 | LABORATORY BALANCES | 0.00 | 69.35 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 927.96 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 1,216.54 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 366.60 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 424.06 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 591.24 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 454.48 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 419.71 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 337.06 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 262
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 263.10 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 586.30 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 311.52 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 412.10 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 625.04 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 1,132.04 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 1,586.78 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 706.16 |
| 111100 | 631224 | 05/16/24 | 36288 | SCHOOL SPECIALTY, L | 21111131430000 | 639900 | EDUCATIONAL GAMES | 0.00 | 1,062.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,645.18 |
| 111100 | 631235 | 05/16/24 | 36761 | SUE DICKSON'S SONGS | 21111122430000 | 639900 | READING DEVELOPMENT | 0.00 | 899.94 |
| 111100 | 631235 | 05/16/24 | 36761 | SUE DICKSON'S SONGS | 21111122430000 | 639900 | READING DEVELOPMENT | 0.00 | 239.70 |
| 111100 | 631235 | 05/16/24 | 36761 | SUE DICKSON'S SONGS | 21111122430000 | 639900 | READING DEVELOPMENT | 0.00 | 930.30 |
| 111100 | 631235 | 05/16/24 | 36761 | SUE DICKSON'S SONGS | 21111122430000 | 639900 | READING DEVELOPMENT | 0.00 | 1,110.00 |
| 111100 | 631235 | 05/16/24 | 36761 | SUE DICKSON'S SONGS | 21111122430000 | 639900 | READING DEVELOPMENT | 0.00 | 449.70 |
| 111100 | 631235 | 05/16/24 | 36761 | SUE DICKSON'S SONGS | 21111122430000 | 639900 | READING DEVELOPMENT | 0.00 | 599.70 |
| 111100 | 631235 | 05/16/24 | 36761 | SUE DICKSON'S SONGS | 21111122430000 | 639900 | READING DEVELOPMENT | 0.00 | 1,049.70 |
| 111100 | 631235 | 05/16/24 | 36761 | SUE DICKSON'S SONGS | 21111122430000 | 639900 | READING DEVELOPMENT | 0.00 | 900.90 |
| 111100 | 631235 | 05/16/24 | 36761 | SUE DICKSON'S SONGS | 21111122430000 | 639900 | SHIPPING / HANDLING | 0.00 | 617.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,797.93 |
| 111100 | 631240 | 05/16/24 | 23269 | TECHNICAL LABORATOR | 21111113430000 | 639900 | ITEM# 9781907423611 | 0.00 | 2,800.00 |
| 111100 | 631277 | 05/16/24 | 38245 | VERNIER SCIENCE EDU | 21111003430000 | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 900.00 |
| 111100 | 631277 | 05/16/24 | 38245 | VERNIER SCIENCE EDU | 21111003430000 | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 836.00 |
| 111100 | 631277 | 05/16/24 | 38245 | VERNIER SCIENCE EDU | 21111003430000 | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 88.00 |
| 111100 | 631277 | 05/16/24 | 38245 | VERNIER SCIENCE EDU | 21111003430000 | 639900 | SHIPPING / HANDLING | 0.00 | 20.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,844.89 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | NYLON ROPE | 0.00 | 42.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SELF ADHESIVE FASTE | 0.00 | 12.85 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SURGE PROTECTOR | 0.00 | 129.80 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SELF ADHESIVE FASTE | 0.00 | 14.59 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | POCKET CHARTS | 0.00 | 119.90 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | CLEAN ROOM LIGHT FI | 0.00 | 54.32 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SHIPPING | 0.00 | 12.05 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | DRY ERASE MARKERS | 0.00 | 19.43 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SPRAY PAINTS | 0.00 | 29.87 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | CLOTH TAPE | 0.00 | 35.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | DUCT TAPE | 0.00 | 128.88 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 369.16 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | BOARD GAMES | 0.00 | 255.52 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | DRY ERASE MARKERS | 0.00 | 133.63 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | GLOW STICK OR LIGHT | 0.00 | 89.01 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | BLACK LIGHT | 0.00 | 157.76 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | FOLDERS | 0.00 | 71.92 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SPRAY PAINTS | 0.00 | 39.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SPRAY PAINTS | 0.00 | 50.94 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | DICE SETS | 0.00 | 42.61 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | POM POMS | 0.00 | 47.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SPRAY PAINTS | 0.00 | 64.87 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 263
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SHIPPING / HANDLING | 0.00 | 6.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 7.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 25.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 8.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 10.40 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 69.08 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 12.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 12.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 13.52 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 13.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 311.76 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 632900 | READING RESOURCE BO | 0.00 | 75.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | INDEX CARDS | 0.00 | 3.52 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | INDEX CARDS | 0.00 | 6.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | MASKING TAPE | 0.00 | 6.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | POPCILES / APPLICAT | 0.00 | 6.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | WOODEN CLOTHESPIN | 0.00 | 9.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | GOOGLEY/WIGGLY EYES | 0.00 | 12.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | POM POMS | 0.00 | 6.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | MARKERS | 0.00 | 19.98 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | ACRYLIC PAINTS | 0.00 | 22.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | DECORATIVE ROCKS | 0.00 | 14.89 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 105.60 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | CLAY / PUTTY / SLIM | 0.00 | 167.88 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | STEM ACTIVITY SETS | 0.00 | 74.97 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | TOYS | 0.00 | 67.83 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | PLAY SAND | 0.00 | 31.29 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 42.87 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | ACRYLIC PAINTS | 0.00 | 77.97 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | SHRINK WRAP FILMS | 0.00 | 41.37 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | CLAY OR MODELING TO | 0.00 | 36.91 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | STEM ACTIVITY SETS | 0.00 | 110.52 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111117430000 | 639900 | FLASH CARDS | 0.00 | 35.00 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 211110163240SA | 639900 | 96GB TCTEC DIGITAL | 0.00 | 539.91 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111041430000 | 639900 | PARACORD QTY. 4 RIA | 0.00 | 130.52 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111041430000 | 639900 | PAINT BRUSHES QTY. | 0.00 | 69.90 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111041430000 | 639900 | AIR DRY CLAY OR MOD | 0.00 | 106.20 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111041430000 | 639900 | ACRYLIC PAINTS QTY. | 0.00 | 50.39 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111041430000 | 639900 | ACRYLIC PAINTS QTY. | 0.00 | 50.39 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 21111041430000 | 639900 | BUCKLES QTY. 3 ASR | 0.00 | 44.97 |
| TOTAL CHECK | | | | | | | | | 4,390.46 |
| 111100 | 631303 | 05/23/24 | 13912 | APPLE COMPUTER, INC | 21111127430000 | 639800 | TABLET COMPUTERS | 0.00 | 19,440.00 |
| 111100 | 631310 | 05/23/24 | 18777 | B & H PHOTO-VIDEO | 21111044430000 | 639900 | WIDE FORMAT/POSTER | 0.00 | 28.35 |
| 111100 | 631310 | 05/23/24 | 18777 | B & H PHOTO-VIDEO | 21111044430000 | 639900 | WIDE FORMAT/POSTER | 0.00 | 141.75 |
| 111100 | 631310 | 05/23/24 | 18777 | B & H PHOTO-VIDEO | 21111044430000 | 639900 | INK CARTRIDGES | 0.00 | 63.68 |
| 111100 | 631310 | 05/23/24 | 18777 | B & H PHOTO-VIDEO | 21111044430000 | 639900 | INK CARTRIDGES | 0.00 | 153.36 |
| 111100 | 631310 | 05/23/24 | 18777 | B & H PHOTO-VIDEO | 21111044430000 | 639900 | INK CARTRIDGES | 0.00 | 63.63 |
| 111100 | 631310 | 05/23/24 | 18777 | B & H PHOTO-VIDEO | 21111044430000 | 639900 | MATTE COATED PAPERS | 0.00 | 98.28 |
| TOTAL CHECK | | | | | | | | | 549.05 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 266
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:TESAUR | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK: LA UL | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK: UNICO | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK: UN VA | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:WHAT Y | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK: WHAT | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:WHAT Y | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:WHAT Y | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:WHAT Y | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:WHAT Y | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:WHAT Y | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:WHAT Y | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:WHAT Y | 0.00 | 31.24 |
| 111100 | 631325 | 05/23/24 | 34793 | CAPSTONE | 21111116430000 | 632900 | LIBRARY BOOK:WHAT Y | 0.00 | 31.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,714.48 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111043430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 2,699.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111043430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 200.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111048430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 16,194.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111048430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 1,200.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111048430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 439.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111048430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 150.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111048430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 989.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 2111115430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 6,237.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 2111115430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 600.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 2111115430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 439.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 2111115430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 200.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111001430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 14,553.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111001430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 400.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111001430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 2,195.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111118430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 4,158.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111118430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 400.00 |
| 111100 | 631348 | 05/23/24 | 10248 | CRC | 21111001430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 52,053.00 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111126430000 | 639900 | READING DEVELOPMENT | 0.00 | 3,945.00 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111126430000 | 639900 | READING DEVELOPMENT | 0.00 | 1,938.00 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111126430000 | 639900 | READING DEVELOPMENT | 0.00 | 1,398.00 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111126430000 | 639900 | READING DEVELOPMENT | 0.00 | 169.00 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111126430000 | 639900 | READING DEVELOPMENT | 0.00 | 1,475.00 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111126430000 | 639900 | SHIPPING / HANDLING | 0.00 | 861.96 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111136430000 | 639900 | PHONICS KIT: PREK S | 0.00 | 1,578.00 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111136430000 | 639900 | SHIPPING / HANDLING | 0.00 | 172.39 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111118430000 | 639900 | READING COMPREHENS | 0.00 | 1,908.00 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111118430000 | 639900 | READING COMPREHENS | 0.00 | 1,908.00 |
| 111100 | 631366 | 05/23/24 | 36514 | ESTRELLITA, INC. | 21111118430000 | 639900 | SHIPPING / HANDLING | 0.00 | 119.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,472.37 |
| 111100 | 631374 | 05/23/24 | 1519 | FISHER SCIENTIFIC C | 211110163240SA | 639900 | LABORATORY CLAMPS | 0.00 | 253.20 |
| 111100 | 631374 | 05/23/24 | 1519 | FISHER SCIENTIFIC C | 211110163240SA | 639900 | RUBBER MOLDED SEAL | 0.00 | 160.80 |
| 111100 | 631374 | 05/23/24 | 1519 | FISHER SCIENTIFIC C | 211110163240SA | 639900 | LABORATORY FLASKS | 0.00 | 493.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 907.12 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 267
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631375 | 05/23/24 | 13911 | FLIPPEN GROUP, LLC. | 211130063240SA | 629100 | PROFESSIONAL DEVELO | 0.00 | 29,500.00 |
| 111100 | 631403 | 05/23/24 | 29856 | HOWARD TECHNOLOGY S | 21111113430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 400.00 |
| 111100 | 631430 | 05/23/24 | 32499 | LITERACY RESOURCES, | 21111118430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 178.00 |
| 111100 | 631430 | 05/23/24 | 32499 | LITERACY RESOURCES, | 21111118430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 178.00 |
| 111100 | 631430 | 05/23/24 | 32499 | LITERACY RESOURCES, | 21111118430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 178.00 |
| 111100 | 631430 | 05/23/24 | 32499 | LITERACY RESOURCES, | 21111118430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 178.00 |
| 111100 | 631430 | 05/23/24 | 32499 | LITERACY RESOURCES, | 21111118430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 178.00 |
| 111100 | 631430 | 05/23/24 | 32499 | LITERACY RESOURCES, | 21111118430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 178.00 |
| 111100 | 631430 | 05/23/24 | 32499 | LITERACY RESOURCES, | 21111118430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 178.00 |
| 111100 | 631430 | 05/23/24 | 32499 | LITERACY RESOURCES, | 21111118430000 | 639900 | SHIPPING / HANDLING | 0.00 | 99.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,345.68 |
| 111100 | 631502 | 05/23/24 | 28340 | RAY'S BUSINESS PROD | 21111118430000 | 639900 | WOODEN PENCILS | 0.00 | 42.70 |
| 111100 | 631574 | 05/23/24 | 23101 | WAL-MART | 21111136430000 | 639900 | SCOOTERS: RAZOR BLA | 0.00 | 148.00 |
| 111100 | 631605 | 05/30/24 | 13912 | APPLE COMPUTER, INC | 21111131430000 | 639800 | TABLET COMPUTERS | 0.00 | 4,740.00 |
| 111100 | 631605 | 05/30/24 | 13912 | APPLE COMPUTER, INC | 21111131430000 | 639800 | TABLET COMPUTERS | 0.00 | 1,437.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,177.00 |
| 111100 | 631616 | 05/30/24 | 17662 | BENCHMARK EDUCATION | 21111131430000 | 632900 | READING RESOURCE BO | 0.00 | 1,000.00 |
| 111100 | 631616 | 05/30/24 | 17662 | BENCHMARK EDUCATION | 21111131430000 | 632900 | READING RESOURCE BO | 0.00 | 1,000.00 |
| 111100 | 631616 | 05/30/24 | 17662 | BENCHMARK EDUCATION | 21111131430000 | 632900 | READING RESOURCE BO | 0.00 | 1,000.00 |
| 111100 | 631616 | 05/30/24 | 17662 | BENCHMARK EDUCATION | 21111131430000 | 632900 | READING RESOURCE BO | 0.00 | 1,000.00 |
| 111100 | 631616 | 05/30/24 | 17662 | BENCHMARK EDUCATION | 21111131430000 | 632900 | READING RESOURCE BO | 0.00 | 1,000.00 |
| 111100 | 631616 | 05/30/24 | 17662 | BENCHMARK EDUCATION | 21111131430000 | 632900 | READING RESOURCE BO | 0.00 | 1,000.00 |
| 111100 | 631616 | 05/30/24 | 17662 | BENCHMARK EDUCATION | 21111131430000 | 632900 | READING RESOURCE BO | 0.00 | 1,000.00 |
| 111100 | 631616 | 05/30/24 | 17662 | BENCHMARK EDUCATION | 21111131430000 | 632900 | READING RESOURCE BO | 0.00 | 1,000.00 |
| 111100 | 631616 | 05/30/24 | 17662 | BENCHMARK EDUCATION | 21111131430000 | 632900 | SHIPPING / HANDLING | 0.00 | 405.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,405.99 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111001430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 996.99 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111002430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 997.00 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111007430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 498.50 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111009430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 498.50 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111009430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 428.80 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111046430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 478.35 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111041430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 857.60 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111048430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 498.50 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111003430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 920.42 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111003430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 920.42 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111007430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 387.40 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111007430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 387.40 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111007430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 387.40 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111007430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 387.40 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111007430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 387.40 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111007430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111007430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111007430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 268
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|-----------|
| 111100 | 631632 | 05/30/24 | 25879 | CANON U.S.A., INC. | 21111006430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 10,421.06 |
| 111100 | 631690 | 05/30/24 | 1519 | FISHER SCIENTIFIC C | 21111003430000 | 639500 | SCIENCE /TECHNOLOGY | 0.00 | 1,497.38 | |
| 111100 | 631692 | 05/30/24 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | READING RESOURCE BO | 0.00 | 1,400.00 | |
| 111100 | 631692 | 05/30/24 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | READING RESOURCE BO | 0.00 | 1,400.00 | |
| 111100 | 631692 | 05/30/24 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | READING RESOURCE BO | 0.00 | 1,800.00 | |
| 111100 | 631692 | 05/30/24 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | READING RESOURCE BO | 0.00 | 1,600.00 | |
| 111100 | 631692 | 05/30/24 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | READING RESOURCE BO | 0.00 | 1,400.00 | |
| 111100 | 631692 | 05/30/24 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | READING RESOURCE BO | 0.00 | 1,400.00 | |
| 111100 | 631692 | 05/30/24 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | READING RESOURCE BO | 0.00 | 1,600.00 | |
| 111100 | 631692 | 05/30/24 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | SHIPPING / HANDLING | 0.00 | 550.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 11,550.00 |
| 111100 | 631710 | 05/30/24 | 29856 | HOWARD TECHNOLOGY S | 21111128430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 120.00 | |
| 111100 | 631792 | 05/30/24 | 32365 | PAYLESS UNIFORMS LL | 211110163240SA | 639900 | CHEROKEE PEWTER SCR | 0.00 | 1,734.00 | |
| 111100 | 631792 | 05/30/24 | 32365 | PAYLESS UNIFORMS LL | 211110163240SA | 639900 | CHEROKEE ROYAL SCRUB | 0.00 | 578.00 | |
| 111100 | 631792 | 05/30/24 | 32365 | PAYLESS UNIFORMS LL | 211110163240SA | 639900 | CHEROKEE NAVY SCRUB | 0.00 | 680.00 | |
| 111100 | 631792 | 05/30/24 | 32365 | PAYLESS UNIFORMS LL | 211110163240SA | 639900 | CHEROKEE BLACK SCRUB | 0.00 | 714.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,706.00 |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 21111043430000 | 639900 | CARDSTOCK PAPERS CO | 0.00 | 34.65 | |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 21111043430000 | 639900 | PEN OR PENCIL HOLDE | 0.00 | 24.81 | |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 21111043430000 | 639900 | CRAYONS CODE CY0588 | 0.00 | 98.16 | |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 21111043430000 | 639900 | PENS CODE BICMMXP11 | 0.00 | 9.33 | |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 21111043430000 | 639900 | COLORED PENCILS COD | 0.00 | 65.28 | |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 21111043430000 | 639900 | CARPET TAPE MAGIC T | 0.00 | 49.41 | |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 21111043430000 | 639900 | GLUES CODE EPIE503 | 0.00 | 37.95 | |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 21111043430000 | 639900 | GLUE GUNS CODE BOSG | 0.00 | 19.88 | |
| 111100 | 631827 | 05/30/24 | 28340 | RAY'S BUSINESS PROD | 21111043430000 | 639900 | GLUE STICKS CODE BO | 0.00 | 24.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 364.43 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | AAJ62743-22 ORANGE | 0.00 | 116.67 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 89090-544 SHORT STE | 0.00 | 147.80 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470340-102 PROTECTO | 0.00 | 62.88 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470149-258 TEST TUB | 0.00 | 54.00 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470046-296 METRIC G | 0.00 | 238.56 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470300-272 AMYLASE | 0.00 | 83.22 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470301-140 D-GLUCOS | 0.00 | 110.40 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470300-970 D- FRUST | 0.00 | 47.04 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470302-808 SUCROSE | 0.00 | 59.58 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470302-752 STARCH | 0.00 | 29.48 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470301-942 PEPSIN | 0.00 | 111.08 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470301-292 HYDROGEN | 0.00 | 63.60 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470301-974 PHENOL R | 0.00 | 63.18 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470302-212 POTASSIU | 0.00 | 25.74 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470300-064 ACETONE | 0.00 | 51.66 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470300-712 CHROMATO | 0.00 | 78.12 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470301-046 ETHYL AL | 0.00 | 21.30 | |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470301-456 ISOPROPY | 0.00 | 50.94 | |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|----------|
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470153-310 LENS CLE | 0.00 | 95.20 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470302-014 PHOSPHAT | 0.00 | 7.37 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470301-992 PHENOLPH | 0.00 | 17.46 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470301-686 MAGNESIU | 0.00 | 28.14 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470302-538 SODIUM F | 0.00 | 51.51 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470301-192 GUAIACOL | 0.00 | 105.90 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470302-882 TRIS-ACE | 0.00 | 80.07 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470302-674 SODIUM P | 0.00 | 127.98 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470302-142 POTASSIU | 0.00 | 24.09 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470302-522 SODIUM C | 0.00 | 14.61 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470302-440 SODIUM B | 0.00 | 16.62 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470302-546 SODIUM H | 0.00 | 24.60 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470301-774 METHYL C | 0.00 | 62.13 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470301-513 NEUTRAL | 0.00 | 17.86 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470300-366 BENEDICT | 0.00 | 51.66 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470300-398 BIURET R | 0.00 | 11.72 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470301-804 METHYLEN | 0.00 | 20.42 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470300-668 CARMINE | 0.00 | 93.27 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470300-432 BROMOPHE | 0.00 | 16.89 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470302-828 SUDAN IV | 0.00 | 55.86 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470301-264 HYDROCHL | 0.00 | 47.19 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470301-294 HYROXYLA | 0.00 | 460.98 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470300-426 BROMOCRE | 0.00 | 23.10 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470300-402 BOILING | 0.00 | 58.80 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | HAZARDOUS WASTE FEE | 0.00 | 27.50 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470177-692 LETTER E | 0.00 | 27.76 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470183-432 BACTERIA | 0.00 | 80.48 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470182-626 ADIPOSE | 0.00 | 75.44 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470183-660 SIMPLE C | 0.00 | 61.36 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470182-554 FISH MIT | 0.00 | 177.12 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470181-252 LILY MEI | 0.00 | 54.16 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470181-266 LILIUM O | 0.00 | 111.92 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470111-024 MITOSIS | 0.00 | 257.76 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 47/0158-182 BUFFER | 0.00 | 50.76 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 4740158-172 BUFFER | 0.00 | 50.76 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470158-164 BUFFER C | 0.00 | 50.76 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470158-208 BUFFER C | 0.00 | 50.76 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470158-200 BUFFER C | 0.00 | 50.76 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470024-750 DEHYDRAT | 0.00 | 190.60 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470201-938 IMMERSIO | 0.00 | 237.32 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470126-232 AGAROSE | 0.00 | 188.37 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470235-792 GLASS MI | 0.00 | 124.02 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470191-150 GLASS BE | 0.00 | 4.06 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470235-728 GLASS DE | 0.00 | 54.18 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470150-842 RAZOR BL | 0.00 | 14.49 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470217-652 DROPPING | 0.00 | 106.00 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470002-024 POLYETHY | 0.00 | 186.41 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | ANIMAL BODY OR BODY | 0.00 | 504.21 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | PLANT BODY OR BODY | 0.00 | 2,183.55 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470191-152 GLASS BE | 0.00 | 48.08 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470191-202 GLASS BE | 0.00 | 52.24 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL | SCIE 211110163240SA | 639900 | 470235-690 FERMENTA | 0.00 | 273.28 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 270
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470306-938 WEIGHING | 0.00 | 131.88 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470003-170 COMPACT | 0.00 | 671.86 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470149-268 TEST TUB | 0.00 | 33.27 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470146-882 TEST TUB | 0.00 | 8.44 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470149-102 TEST TUB | 0.00 | 68.53 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470151-280 STOPWATC | 0.00 | 70.64 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470017-044 METER ST | 0.00 | 29.36 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470219-794 FEMUR BO | 0.00 | 390.56 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470005-888 THERMOME | 0.00 | 23.60 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470152-050 WAX PENC | 0.00 | 62.16 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470017-122 PIPET GR | 0.00 | 150.66 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470004-492 PAPER CH | 0.00 | 24.42 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470177-948 LABORATO | 0.00 | 140.16 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470156-792 MELTING | 0.00 | 74.83 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470161-316 DISPOSAB | 0.00 | 193.08 |
| 111100 | 631887 | 05/30/24 | 2419 | WARD'S NATURAL SCIE | 211110163240SA | 639900 | 470005-534 TUBING F | 0.00 | 60.27 |
| TOTAL CHECK | | | | | | | | | 10,356.51 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 211110163240SA | 632100 | MCCURNIN'S CLINICAL | 0.00 | 5,479.60 |
| 111100 | V630278 | 05/02/24 | 36908 | BARNES & NOBLE COLL | 211110163240SA | 632100 | WORKBOOK FOR MCCUMI | 0.00 | 1,599.60 |
| TOTAL CHECK | | | | | | | | | 7,079.20 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 21111107430000 | 639900 | COPIES OR COLLATING | 0.00 | 195.15 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 21111107430000 | 639900 | COPIES OR COLLATING | 0.00 | 485.95 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 21111107430000 | 639900 | COPIES OR COLLATING | 0.00 | 209.77 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 21111107430000 | 639900 | COPIES OR COLLATING | 0.00 | 193.66 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 21111107430000 | 639900 | COPIES OR COLLATING | 0.00 | 60.46 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 21161821430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 21121821430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.50 |
| TOTAL CHECK | | | | | | | | | 1,251.89 |
| 111100 | V630387 | 05/02/24 | 20215 | INDOFF, INC. | 21111045430000 | 639900 | DIGITAL VOICE RECOR | 0.00 | 4,869.00 |
| 111100 | V630461 | 05/02/24 | 0318 | PALMER DRUG ABUSE P | 21131007430000 | 629100 | COUNSELING FOR SUBS | 0.00 | 573.00 |
| 111100 | V630461 | 05/02/24 | 0318 | PALMER DRUG ABUSE P | 21131001430000 | 629100 | COUNSELING FOR SUBS | 0.00 | 573.00 |
| 111100 | V630461 | 05/02/24 | 0318 | PALMER DRUG ABUSE P | 21131002430000 | 629100 | COUNSELING FOR SUBS | 0.00 | 573.00 |
| 111100 | V630461 | 05/02/24 | 0318 | PALMER DRUG ABUSE P | 21131003430000 | 629100 | COUNSELING FOR SUBS | 0.00 | 573.00 |
| TOTAL CHECK | | | | | | | | | 2,292.00 |
| 111100 | V630517 | 05/02/24 | 36856 | RIVERSIDE TECHNOLOG | 21111048430000 | 639800 | 23-24-037 ITEM # 6 | 0.00 | 18,410.00 |
| 111100 | V630517 | 05/02/24 | 36856 | RIVERSIDE TECHNOLOG | 211110163240SA | 639800 | TECHNOLOGY RESOURCE | 0.00 | 1,626.22 |
| 111100 | V630517 | 05/02/24 | 36856 | RIVERSIDE TECHNOLOG | 21111047430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 9,199.77 |
| 111100 | V630517 | 05/02/24 | 36856 | RIVERSIDE TECHNOLOG | 21111134430000 | 639900 | ELECTRICAL CABLE AN | 0.00 | 503.94 |
| 111100 | V630517 | 05/02/24 | 36856 | RIVERSIDE TECHNOLOG | 21111134430000 | 639900 | SHIPPING / HANDLING | 0.00 | 111.00 |
| TOTAL CHECK | | | | | | | | | 29,850.93 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111007430000 | 639900 | RING BINDER | 0.00 | 33.60 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111007430000 | 639900 | RING BINDER | 0.00 | 2,692.80 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111007430000 | 639900 | RULERS | 0.00 | 454.40 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111124430000 | 639900 | FUSER KIT FOR PRINT | 0.00 | 438.84 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111124430000 | 639900 | POSTER BOARDS | 0.00 | 1,184.88 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | SCISSORS ITEM: ACM1 | 0.00 | 34.32 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 271
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | HIGHLIGHTERS ITEM: | 0.00 | 46.26 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | FADELESS PAPER | 0.00 | 59.61 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | FADELESS PAPER 50 L | 0.00 | 55.50 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | FADELESS PAPER | 0.00 | 55.50 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | FADELESS PAPER | 0.00 | 55.50 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | ITEM: UNV10505 TAB | 0.00 | 6.89 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | PENCIL ITEM: DIX138 | 0.00 | 90.84 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | PENS ITEM: PIL46524 | 0.00 | 43.23 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | PENS ITEM: BICGSM60 | 0.00 | 12.74 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | BATTERIES ITEM: DUR | 0.00 | 22.29 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | BATTERIES ITEM: DUR | 0.00 | 22.95 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | MARKERS ITEM: SAN38 | 0.00 | 24.00 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | GLUE STICKS ITEM: E | 0.00 | 42.87 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | MARKERS ITEM: SAN44 | 0.00 | 13.88 |
| 111100 | V630652 | 05/09/24 | 24881 | CIELO OFFICE PRODUC | 21111113430000 | 639900 | GLUE STICKS ITEM: E | 0.00 | 58.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,449.82 |
| 111100 | V630657 | 05/09/24 | 30497 | COAST TO COAST COMP | 21111128430000 | 639900 | PRINTER TONER - TN7 | 0.00 | 345.60 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 21161003430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 21161003430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 21111115430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 570.00 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 21111047430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 576.00 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 21111047430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 576.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,793.20 |
| 111100 | V630691 | 05/09/24 | 22026 | ERIC ARMIN INCORPOR | 21111003430000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 1,269.54 |
| 111100 | V630691 | 05/09/24 | 22026 | ERIC ARMIN INCORPOR | 21111043430000 | 639900 | DOCKING STATIONS IT | 0.00 | 1,401.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,671.44 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | COLOR PAPER: ITEM: | 0.00 | 123.40 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | MARKERS: ITEM# SNV0 | 0.00 | 83.12 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | GEL PENS: ITEM# GL5 | 0.00 | 99.90 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | TRADITIONAL LIQUID | 0.00 | 79.74 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | TRADITIONAL LIQUID | 0.00 | 41.32 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | PAINT BRUSHES: ITEM | 0.00 | 18.99 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | ALPHABET KITS: ITEM | 0.00 | 28.47 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | PAINT MARKERS: ITEM | 0.00 | 132.93 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | MARKERS: ITEM# GA9 | 0.00 | 142.40 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111136430000 | 639900 | WASHABLE MARKERS: | 0.00 | 223.20 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 37.99 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | VOCABULARY ACTIVITY | 0.00 | 47.49 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | WORD BUILDING KITS | 0.00 | 47.49 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | VOCABULARY ACTIVITY | 0.00 | 47.49 |
| 111100 | V630768 | 05/09/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | READING DEVELOPMENT | 0.00 | 47.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,201.42 |
| 111100 | V630795 | 05/09/24 | 21004 | M & A TECHNOLOGY, I | 21111128430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 1,640.00 |
| 111100 | V630795 | 05/09/24 | 21004 | M & A TECHNOLOGY, I | 21111113430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 7.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,647.65 |
| 111100 | V630829 | 05/09/24 | 29441 | NETSYNC NETWORK SOL | 21111048430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 13.24 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111118430000 | 639900 | BINGO | 0.00 | 236.52 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111118430000 | 639900 | GEOMETRIC SHAPE KIT | 0.00 | 95.97 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111118430000 | 639900 | WATCH OR CLOCK PLAT | 0.00 | 99.96 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111110430000 | 639900 | BINS OR BASKETS: | 0.00 | 427.41 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111110430000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 427.41 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | SCIENCE KITS | 0.00 | 12.34 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | SCIENCE KITS | 0.00 | 12.34 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | SCIENCE KITS | 0.00 | 12.34 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | ALPHABET KITS | 0.00 | 189.05 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 47.49 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | MICROSCOPES AND ACC | 0.00 | 56.99 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | PHONICS ACTIVITY BO | 0.00 | 66.49 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | SENTENCE STRIPS / R | 0.00 | 7.59 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | POCKET CHARTS ITEM# | 0.00 | 56.99 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | PHONICS ACTIVITY BO | 0.00 | 21.84 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 113.05 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | PHONICS ACTIVITY BO | 0.00 | 37.99 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 28.49 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | EDUCATIONAL GAMES I | 0.00 | 141.55 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | EDUCATIONAL GAMES I | 0.00 | 141.55 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | EDUCATIONAL GAMES I | 0.00 | 109.25 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | CLASSROOM ACTIVITY | 0.00 | 78.84 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | PLAY CASH REGISTERS | 0.00 | 75.98 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | DRAWING OR RETOUCHI | 0.00 | 28.48 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | ALPHABET LETTER TIL | 0.00 | 47.49 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | TRACING LETTERS OR | 0.00 | 62.68 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | LETTER BOARDS OR AC | 0.00 | 33.24 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | ALPHABET KITS ITEM | 0.00 | 31.34 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | NUMBER KITS ITEM#AC | 0.00 | 16.14 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | COUNTING KITS FOR E | 0.00 | 37.99 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | CLASSROOM ACTIVITY | 0.00 | 37.99 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | PATTERN BLOCK ACTIV | 0.00 | 32.28 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | CLASSROOM ACTIVITY | 0.00 | 47.49 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | COUNTERS OR COUNTER | 0.00 | 33.24 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | PUZZLES ITEM#LL567 | 0.00 | 18.99 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 94.98 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | WORD BUILDING ACTIV | 0.00 | 14.24 |
| 111100 | V631127 | 05/16/24 | 1734 | LAKESHORE LEARNING | 21111122430000 | 639900 | PHONICS ACTIVITY BO | 0.00 | 85.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,411.88 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111110430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 3,118.00 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111119430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 1,000.00 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111119430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 3,118.00 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111115430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 1,559.00 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 4,790.00 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111043430000 | 639900 | CABLE ACCESSORIES C | 0.00 | 229.50 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111043430000 | 639900 | INK CARTRIDGES BLAC | 0.00 | 540.30 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111043430000 | 639900 | INK CARTRIDGES CYAN | 0.00 | 471.80 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111043430000 | 639900 | INK CARTRIDGES YELL | 0.00 | 471.80 |
| 111100 | V631142 | 05/16/24 | 21004 | M & A TECHNOLOGY, I | 21111043430000 | 639900 | INK CARTRIDGES MAGE | 0.00 | 471.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,770.20 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|-----------|
| 111100 | V631200 | 05/16/24 | 36856 | RIVERSIDE TECHNOLOG | 21111121430000 | 639900 | LAPTOP COMPUTER CAR | 0.00 | 719.60 | |
| 111100 | V631200 | 05/16/24 | 36856 | RIVERSIDE TECHNOLOG | 21111046430000 | 639800 | 23-24-037 ITEM # 9 | 0.00 | 25,871.70 | |
| 111100 | V631200 | 05/16/24 | 36856 | RIVERSIDE TECHNOLOG | 21111110430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 1,545.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 28,136.30 |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 211144 INTRO GEL EL | 0.00 | 54.66 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | 211144 INTRO GEL EL | 0.00 | 76.96 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | 885141 PROTOSLO SOL | 0.00 | 272.00 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | 736124 PIPET, SERO, | 0.00 | 152.96 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | 736125 PIPET SERO C | 0.00 | 157.68 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | 632962 COVERSLIPS S | 0.00 | 138.00 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | 703033 APPLICATORS | 0.00 | 113.44 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | 706605 BURNER WICKS | 0.00 | 31.16 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | 632962 COVERSLIPS S | 0.00 | 138.00 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | 852980 CARGILLE IMM | 0.00 | 424.00 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 211110163240SA | 639900 | DISH PETRI 100X15MM | 0.00 | 519.84 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | SHIPPING / HANDLING | 0.00 | 10.95 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 176810 CORN MOUNT M | 0.00 | 129.40 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 176900 CORN MOUNT D | 0.00 | 129.40 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 885141 PROTOSLO SOL | 0.00 | 193.20 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 736872 PIPET PUMP 1 | 0.00 | 80.19 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 736124 PIPET SERO C | 0.00 | 253.54 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 736125 PIPET SERO C | 0.00 | 261.45 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 632962 COVERSLIPS S | 0.00 | 195.84 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 895110 HYD PH STRIP | 0.00 | 100.35 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 746618 CHOICE CHAMB | 0.00 | 46.62 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 213668 CAROLINA GEL | 0.00 | 1,125.90 | |
| 111100 | V631326 | 05/23/24 | 1281 | CAROLINA BIOLOGICAL | 21111016430000 | 639900 | 972763 MARBLE PK/16 | 0.00 | 1.48 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,607.02 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | GLUE STICKS QTY. 30 | 0.00 | 214.50 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | FOLDERS QTY. 10 TWI | 0.00 | 148.56 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | FOLDERS QTY. 10 TWI | 0.00 | 123.20 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | WOODEN PENCILS QTY. | 0.00 | 73.08 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | GRAPH PAPER QTY. 35 | 0.00 | 34.60 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | FOLDERS QTY. 10 TWI | 0.00 | 99.04 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | FOLDERS QTY. 10 TWI | 0.00 | 246.70 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | FOLDERS QTY. 10 TWI | 0.00 | 123.20 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | PINK PENCIL ERASERS | 0.00 | 112.40 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | WOODEN PENCILS QTY. | 0.00 | 66.12 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | FOLDERS QTY. 10 TWI | 0.00 | 247.60 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21111041430000 | 639900 | GRAPH PAPER QTY. 35 | 0.00 | 117.64 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 2111106430000 | 639900 | LAMINATION FILM- LA | 0.00 | 598.20 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 2111134430000 | 639900 | FOLDERS, TWO POCKET | 0.00 | 290.56 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 2111134430000 | 639900 | WOODEN PENCILSHB #2 | 0.00 | 594.00 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 2111134430000 | 639900 | GLUE STICKS VALUE P | 0.00 | 118.20 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 2111134430000 | 639900 | FOLDERS, TWO POCKET | 0.00 | 145.28 | |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 2111134430000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 829.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,182.38 |
| 111100 | V631345 | 05/23/24 | 1350 | COPY GRAPHICS, INC. | 21111124430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 330.00 | |
| 111100 | V631345 | 05/23/24 | 1350 | COPY GRAPHICS, INC. | 21111124430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 330.00 | |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 277
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V631420 | 05/23/24 | 1707 | KAMICO INSTRUCTIONA | 21111134430000 | 639900 | GRAMMAR/ WRITING RE | 0.00 | 107.80 |
| 111100 | V631420 | 05/23/24 | 1707 | KAMICO INSTRUCTIONA | 21111134430000 | 639900 | GRAMMAR/ WRITING RE | 0.00 | 720.00 |
| 111100 | V631420 | 05/23/24 | 1707 | KAMICO INSTRUCTIONA | 21111134430000 | 639900 | GRAMMAR/ WRITING RE | 0.00 | 107.80 |
| 111100 | V631420 | 05/23/24 | 1707 | KAMICO INSTRUCTIONA | 21111134430000 | 639900 | GRAMMAR/ WRITING RE | 0.00 | 1,080.00 |
| 111100 | V631420 | 05/23/24 | 1707 | KAMICO INSTRUCTIONA | 21111134430000 | 639900 | GRAMMAR/ WRITING RE | 0.00 | 107.80 |
| 111100 | V631420 | 05/23/24 | 1707 | KAMICO INSTRUCTIONA | 21111134430000 | 639900 | GRAMMAR/ WRITING RE | 0.00 | 960.00 |
| 111100 | V631420 | 05/23/24 | 1707 | KAMICO INSTRUCTIONA | 21111134430000 | 639900 | GRAMMAR/ WRITING RE | 0.00 | 107.80 |
| 111100 | V631420 | 05/23/24 | 1707 | KAMICO INSTRUCTIONA | 21111134430000 | 639900 | GRAMMAR/ WRITING RE | 0.00 | 840.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,031.20 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | ELEMENTARY MATH KIT | 0.00 | 13.59 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 19.99 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 7.49 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | READING ACTIVITY BO | 0.00 | 47.97 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | READING ACTIVITY BO | 0.00 | 47.97 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | STUFFED ANIMALS OR | 0.00 | 12.34 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | LETTERED OR NUMBERE | 0.00 | 75.98 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | READING DEVELOPMENT | 0.00 | 132.05 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | PHONICS KIT | 0.00 | 85.02 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | SENTENCE STRIPS / R | 0.00 | 19.92 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | READING DEVELOPMENT | 0.00 | 99.72 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | READING DEVELOPMENT | 0.00 | 99.72 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111101430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 310.65 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111101430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 75.98 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111101430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 113.97 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111101430000 | 639900 | PHONICS KIT: LM739 | 0.00 | 99.72 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111101430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 310.65 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111101430000 | 639900 | PHONICS KIT: GG367 | 0.00 | 85.47 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | INK OR STAMP PADS | 0.00 | 72.18 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | INK OR STAMP PADS | 0.00 | 36.09 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | ELEMENTARY MATH KIT | 0.00 | 21.84 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | ALPHABET STAMPS | 0.00 | 16.14 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | LANGUAGE ARTS RESOU | 0.00 | 47.49 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | FLASH CARDS | 0.00 | 37.99 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | POCKET CHARTS | 0.00 | 56.99 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | SENTENCE STRIPS / R | 0.00 | 19.92 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | PARTITIONS | 0.00 | 94.98 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | ELEMENTARY MATH KIT | 0.00 | 37.99 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | HAND MIRROR | 0.00 | 20.89 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | MICROSCOPES AND ACC | 0.00 | 26.59 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | ELEMENTARY MATH KIT | 0.00 | 33.24 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | TOYS | 0.00 | 47.49 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | GEOMETRIC SHAPE KIT | 0.00 | 20.89 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | ALPHABET KITS | 0.00 | 47.49 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | PHONICS KIT | 0.00 | 28.49 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | PHONICS KIT | 0.00 | 28.49 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | PUZZLES | 0.00 | 12.34 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | TONGUE DEPRESSORS O | 0.00 | 2.84 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | MAGNET WANDS | 0.00 | 2.84 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | PAINT BRUSHES | 0.00 | 12.34 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | COUNTERS OR COUNTER | 0.00 | 13.29 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | PEGBOARDS FOR EARLY | 0.00 | 37.99 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 278
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 10.44 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | LETTER BOARDS OR AC | 0.00 | 26.59 |
| 111100 | V631424 | 05/23/24 | 1734 | LAKESHORE LEARNING | 21111117430000 | 639900 | ALPHABET KITS | 0.00 | 217.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,689.60 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111128430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 114.75 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111113430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 374.85 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111007430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 1,197.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | PRINTER / COPIER BE | 0.00 | 55.30 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | WASTE CONTAINERS | 0.00 | 21.95 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111121430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 2,000.00 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111121430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 4,677.00 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 40.95 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 40.95 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 124.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 124.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 124.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 124.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 77.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 79.95 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 40.95 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | DRUMS | 0.00 | 121.75 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 124.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 124.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 124.50 |
| 111100 | V631436 | 05/23/24 | 21004 | M & A TECHNOLOGY, I | 21111046430000 | 639900 | INKS | 0.00 | 77.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,667.90 |
| 111100 | V631504 | 05/23/24 | 2090 | REGION I EDUCATION | 21113110430000 | 623900 | TRAINING / WORKSHOP | 0.00 | 125.00 |
| 111100 | V631504 | 05/23/24 | 2090 | REGION I EDUCATION | 21113110430000 | 623900 | TRAINING / WORKSHOP | 0.00 | 125.00 |
| 111100 | V631504 | 05/23/24 | 2090 | REGION I EDUCATION | 21113110430000 | 623900 | TRAINING / WORKSHOP | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 111100 | V631512 | 05/23/24 | 36856 | RIVERSIDE TECHNOLOG | 21111044430000 | 639800 | 23-24-037 ITEM # 6 | 0.00 | 55,230.00 |
| 111100 | V631512 | 05/23/24 | 36856 | RIVERSIDE TECHNOLOG | 21111108430000 | 639900 | TABLET COMPUTER COV | 0.00 | 1,888.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 57,118.95 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | WRITING JOURNALS | 0.00 | 1,652.50 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | HIGHLIGHTERS | 0.00 | 413.75 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | RING BINDER 3 RING | 0.00 | 1,540.80 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | DIVIDERS | 0.00 | 133.17 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | NOTEBOOK FILLER PAP | 0.00 | 1,503.11 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | DIVIDERS | 0.00 | 202.65 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | RULERS | 0.00 | 368.00 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | COLORLED PENCILS | 0.00 | 1,121.97 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | NOTEBOOK FILLER PAP | 0.00 | 131.89 |
| 111100 | V631640 | 05/30/24 | 24881 | CIELO OFFICE PRODUC | 21111002430000 | 639900 | RULERS | 0.00 | 232.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,299.84 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 21111011430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 240.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 21111011430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 240.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 21111003430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 1,008.00 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 21111006430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 360.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 279
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,848.00 |
| 111100 | V631672 | 05/30/24 | 22026 | ERIC ARMIN INCORPOR | 21111003430000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 1,150.00 |
| 111100 | V631691 | 05/30/24 | 1522 | FLINN SCIENTIFIC IN | 21111044430000 | 639900 | ANIMAL BODY OR BODY | 0.00 | 418.00 |
| 111100 | V631691 | 05/30/24 | 1522 | FLINN SCIENTIFIC IN | 21111044430000 | 639900 | ANIMAL BODY OR BODY | 0.00 | 739.20 |
| 111100 | V631691 | 05/30/24 | 1522 | FLINN SCIENTIFIC IN | 21111044430000 | 639900 | DISSECTION KITS OR | 0.00 | 686.40 |
| 111100 | V631691 | 05/30/24 | 1522 | FLINN SCIENTIFIC IN | 21111044430000 | 639900 | STUDY GUIDES | 0.00 | 39.44 |
| 111100 | V631691 | 05/30/24 | 1522 | FLINN SCIENTIFIC IN | 21111044430000 | 639900 | STUDY GUIDES | 0.00 | 45.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,928.60 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | POSTER BOARDS | 0.00 | 156.48 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | PEN OR PENCIL SETS | 0.00 | 9.49 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | PEN OR PENCIL SETS | 0.00 | 9.25 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | PEN OR PENCIL SETS | 0.00 | 10.07 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | PEN OR PENCIL SETS | 0.00 | 12.03 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | MARKERS | 0.00 | 9.11 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | MARKERS | 0.00 | 9.15 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | DRY ERASE MARKERS | 0.00 | 17.86 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | DRY ERASE MARKERS | 0.00 | 13.87 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | COLOR PAPER | 0.00 | 188.90 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | CRAYONS | 0.00 | 59.76 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | POSTER BOARDS | 0.00 | 118.40 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | MARKERS | 0.00 | 19.69 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | MARKERS | 0.00 | 23.79 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | MARKERS | 0.00 | 19.69 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | HIGHLIGHTERS | 0.00 | 6.86 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | HIGHLIGHTERS | 0.00 | 6.86 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | HIGHLIGHTERS | 0.00 | 6.86 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | HIGHLIGHTERS | 0.00 | 6.86 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | PEN OR PENCIL SETS | 0.00 | 39.95 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | DRY ERASE MARKERS | 0.00 | 26.78 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | DRY ERASE MARKERS | 0.00 | 80.25 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | DRY ERASE MARKERS | 0.00 | 14.49 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111006430000 | 639900 | SCISSORS | 0.00 | 59.45 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111128430000 | 639900 | WOODEN PENCILS - IT | 0.00 | 548.00 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111128430000 | 639900 | CRAYONS - ITEM#5230 | 0.00 | 436.00 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111128430000 | 639900 | GLUE STICKS - ITEM# | 0.00 | 74.34 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111128430000 | 639900 | FOLDERS - 2PKT FOLD | 0.00 | 111.51 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111128430000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 353.09 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | FOLDERS #OXF57503 O | 0.00 | 52.38 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | CARDSTOCK PAPERS #S | 0.00 | 35.80 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | PRONG FASTENERS #BS | 0.00 | 8.00 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | WOODEN PENCILS #OFD | 0.00 | 57.90 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | CRAYONS #CYO523016 | 0.00 | 32.70 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | SCISSORS #FSK153520 | 0.00 | 46.47 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | GLUE STICKS #OFD512 | 0.00 | 5.31 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 26.35 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | DRY ERASE MARKERS # | 0.00 | 53.56 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | SHEET PROTECTORS #O | 0.00 | 20.91 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | EXPANDABLE FILE FOL | 0.00 | 20.34 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | MODELING DOUGH #CYO | 0.00 | 133.47 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 280
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | MARKERS #CYO587708 | 0.00 | 61.50 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | WOODEN PENCILS #OFD | 0.00 | 104.22 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | WASHABLE PAINT #CYO | 0.00 | 125.40 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | SCISSORS #FSK153520 | 0.00 | 77.45 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | EARMOLD GLUES OR CE | 0.00 | 38.50 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | FOLDERS #OXF57503 0 | 0.00 | 87.30 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | CRAYONS #CYO523016 | 0.00 | 59.95 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | GLUE STICKS #OFD512 | 0.00 | 15.93 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | MARKERS #CYO587708 | 0.00 | 112.75 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111129430000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 52.70 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | LAMINATION FILM LR3 | 0.00 | 145.96 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | POSTER PAPERS Q1412 | 0.00 | 88.62 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | POSTER PAPERS COATE | 0.00 | 145.23 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | INKS, HP 711, 29ML | 0.00 | 61.00 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | INKS, HP711, 29ML 3 | 0.00 | 61.00 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | INKS, HP711, 29 ML, | 0.00 | 122.00 |
| 111100 | V631695 | 05/30/24 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | INKS, HP 711, 80 ML | 0.00 | 56.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,357.86 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 21111123430000 | 639900 | WOODEN PENCILS ITEM | 0.00 | 271.25 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 21111123430000 | 639900 | CRAYONS ITEM#CYO523 | 0.00 | 295.75 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 21111123430000 | 639900 | SCISSORS ITEM#SPR39 | 0.00 | 338.64 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 21111123430000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 278.25 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 21111123430000 | 639900 | FOLDERS ITEM#BSN784 | 0.00 | 83.23 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 21111134430000 | 639900 | DISPLAY PANELS, TRI | 0.00 | 1,437.60 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 21111134430000 | 639900 | FOLDERS, TAB MANILL | 0.00 | 89.94 |
| 111100 | V631715 | 05/30/24 | 20215 | INDOFF, INC. | 21111121430000 | 639900 | CARDSTOCK PAPERS - | 0.00 | 539.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,334.36 |
| 111100 | V631744 | 05/30/24 | 1734 | LAKESHORE LEARNING | 21111126430000 | 639900 | SCIENCE KITS | 0.00 | 680.20 |
| 111100 | V631753 | 05/30/24 | 21004 | M & A TECHNOLOGY, I | 21111043430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 4,677.00 |
| 111100 | V631782 | 05/30/24 | 29441 | NETSYNC NETWORK SOL | 21111115430000 | 639900 | HEADPHONES | 0.00 | 1,559.00 |
| 111100 | V631793 | 05/30/24 | 2024 | PERFECTION LEARNING | 21111127430000 | 639900 | READING RESOURCE BO | 0.00 | 323.95 |
| 111100 | V631793 | 05/30/24 | 2024 | PERFECTION LEARNING | 21111127430000 | 639900 | READING RESOURCE BO | 0.00 | 851.85 |
| 111100 | V631793 | 05/30/24 | 2024 | PERFECTION LEARNING | 21111127430000 | 639900 | READING RESOURCE BO | 0.00 | 567.90 |
| 111100 | V631793 | 05/30/24 | 2024 | PERFECTION LEARNING | 21111127430000 | 639900 | SHIPPING / HANDLING | 0.00 | 209.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,952.94 |
| 111100 | V631829 | 05/30/24 | 2090 | REGION I EDUCATION | 21161001430000 | 623900 | PROFESSIONAL DEVELO | 0.00 | 450.00 |
| 111100 | V631829 | 05/30/24 | 2090 | REGION I EDUCATION | 21161002430000 | 623900 | PROFESSIONAL DEVELO | 0.00 | 450.00 |
| 111100 | V631829 | 05/30/24 | 2090 | REGION I EDUCATION | 21161003430000 | 623900 | PROFESSIONAL DEVELO | 0.00 | 900.00 |
| 111100 | V631829 | 05/30/24 | 2090 | REGION I EDUCATION | 21161007430000 | 623900 | PROFESSIONAL DEVELO | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,950.00 |
| 111100 | V631832 | 05/30/24 | 36856 | RIVERSIDE TECHNOLOG | 21111123430000 | 639900 | TABLET COMPUTER COV | 0.00 | 539.70 |
| 111100 | V631832 | 05/30/24 | 36856 | RIVERSIDE TECHNOLOG | 211110163240SA | 639800 | TECHNOLOGY RESOURCE | 0.00 | 978.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,518.51 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 834,414.21 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 281
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------|----------------|-------|---------------------|-----------|------------|
| TOTAL FUND | | | | | | | | 0.00 | 834,414.21 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 282
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630495 | 05/02/24 | 1912 | PSJA PRINT SHOP ACC | 21211825424000 | 629900 | PRINT SHOP PRINTING | 0.00 | 3,656.31 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21231825424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 333.18 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21231825424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 333.18 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 21231825424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 333.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 999.54 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 21231825424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 273.06 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 21231825424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 273.06 |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 21231825424000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 333.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 879.30 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 21231825424000 | 624900 | PRINTING EQUIPMENT | 0.00 | 200.52 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 113.38 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-GRADE | 0.00 | 386.03 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 56.38 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 113.38 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 386.03 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-GRADE | 0.00 | 113.38 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 386.03 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 203.15 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 324.28 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 56.38 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-GRADE | 0.00 | 237.00 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 113.38 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-GRADE | 0.00 | 272.03 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 56.38 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 113.38 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-GRADE | 0.00 | 272.03 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 394.90 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-LEGACY | 0.00 | 453.09 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-BIOLOG | 0.00 | 395.53 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | SHIPPING / HANDLING | 0.00 | 411.72 |
| 111100 | V631055 | 05/16/24 | 26100 | DYNASTUDY, INC. | 21211825424000 | 632900 | STUDY GUIDES-ALGEBR | 0.00 | 443.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,300.89 |
| 111100 | V631302 | 05/23/24 | 26968 | ANNETTE GOMEZ | 21231825424000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 11.39 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | PLANNERS-NOTEBOOKS | 0.00 | 75.50 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | MASKING TAPE | 0.00 | 13.98 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | PACKAGING TAPE | 0.00 | 44.46 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | RUBBER BANDS | 0.00 | 17.52 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | BINDERS-1" WHITE, C | 0.00 | 48.68 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | BINDERS-1" NAVY BLU | 0.00 | 35.64 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | DIVIDERS-PLASTIC DI | 0.00 | 49.65 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | DISINFECTANT SPRAY | 0.00 | 42.12 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 63.30 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | PAPER CLIPS | 0.00 | 24.00 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | PAPER CLIPS-BUTTERF | 0.00 | 31.30 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | STAPLE REMOVERS | 0.00 | 2.96 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE PRODUC | 21231825424000 | 639900 | PENS-BALLPOINT PENS | 0.00 | 6.10 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 283
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-----------------------|--------|---------------------|-----------|-----------|
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | AIR FRESHENER | 0.00 | 5.84 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | CARDSTOCK PAPERS-WH | 0.00 | 85.50 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | BOOK ENDS | 0.00 | 11.92 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | BATTERIES, 24/BOX A | 0.00 | 22.29 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | BATTERIES-24/BOX, A | 0.00 | 22.95 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | TRANSPARENT TAPE | 0.00 | 12.26 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | TAB INDEXES-#4767 | 0.00 | 17.65 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | TAB INDEXES-#74769 | 0.00 | 17.65 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | POST IT-FAN FOLDED | 0.00 | 17.22 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | POST IT-FAN FOLDED | 0.00 | 16.84 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | POST IT-YELLOW | 0.00 | 12.06 |
| 111100 | V631334 | 05/23/24 | 24881 | CIELO OFFICE | PRODUC 21231825424000 | 639900 | POST IT-CABINET PAC | 0.00 | 12.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 709.42 |
| 111100 | V631365 | 05/23/24 | 23899 | ELIAS CASAS | 21231825424000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 86.50 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | BEVERAGE CANS-ICED | 0.00 | 8.96 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | BEVERAGE CANS-ICED | 0.00 | 8.96 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | WATER, BOTTLED | 0.00 | 7.36 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | FRESH CAKES OR PIES | 0.00 | 23.96 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 639900 | NAPKINS | 0.00 | 3.18 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | HEALTH OR BREAKFAST | 0.00 | 19.96 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | FRESH CAKES OR PIES | 0.00 | 59.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 132.36 |
| 111100 | V631415 | 05/23/24 | 24329 | JOEL BRIAN CORONA | 21211825424000 | 639900 | IN-DISTRICT MILEAGE | 0.00 | 2.68 |
| 111100 | V631654 | 05/30/24 | 1350 | COPY GRAPHICS, INC. | 21231825424000 | 624900 | PRINTING EQUIPMENT | 0.00 | 200.52 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 12,179.43 |
| TOTAL FUND | | | | | | | | 0.00 | 12,179.43 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 284
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 244 - CARL D PERKINS-CAR & TECH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 24411001422000 | 639800 | 23-24-037 ITEM # 8 | 0.00 | 19,890.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 24411002422000 | 639800 | 23-24-037 ITEM # 8 | 0.00 | 19,890.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 24411003422000 | 639800 | 23-24-037 ITEM # 8 | 0.00 | 19,890.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 24411007422000 | 639800 | 23-24-037 ITEM # 8 | 0.00 | 19,890.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 24411009422000 | 639800 | 23-24-037 ITEM # 8 | 0.00 | 19,890.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 99,450.00 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 24411007422000 | 639800 | VIDEO NETWORKING EQ | 0.00 | 11,624.55 |
| 111100 | 631354 | 05/23/24 | 15290 | DEALERS ELECTRICAL | 24411002422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 801.76 |
| 111100 | 631573 | 05/23/24 | 2410 | W. W. GRAINGER INC. | 24411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 1,515.36 |
| 111100 | 631573 | 05/23/24 | 2410 | W. W. GRAINGER INC. | 24411015422000 | 639900 | SHIPPING / HANDLING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,540.36 |
| 111100 | 631612 | 05/30/24 | 18777 | B & H PHOTO-VIDEO | 24411007422000 | 639800 | VIDEO NETWORKING EQ | 0.00 | 1,629.99 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639500 | HVAC TEACHING AIDS, | 0.00 | 2,706.49 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 298.66 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639500 | HVAC TEACHING AIDS, | 0.00 | 3,603.20 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639500 | HVAC TEACHING AIDS, | 0.00 | 2,385.60 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639500 | OVERAGES ON 639500 | 0.00 | 261.41 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 400.54 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639500 | HVAC TEACHING AIDS, | 0.00 | 981.06 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639500 | HVAC TEACHING AIDS, | 0.00 | 2,583.73 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639500 | HVAC TEACHING AIDS, | 0.00 | 687.67 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639500 | HVAC TEACHING AIDS, | 0.00 | 6,365.22 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639500 | HVAC TEACHING AIDS, | 0.00 | 3,373.36 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 356.94 |
| 111100 | V630399 | 05/02/24 | 26442 | JOHNSTONE SUPPLY | 24411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 475.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,479.42 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 139,526.08 |
| TOTAL FUND | | | | | | | | 0.00 | 139,526.08 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 285
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 263 - TITLE III-LEP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CR-50.53 | 0.00 | 129.30 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | STRAWS OR BEVERAGE | 0.00 | 79.92 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | TRANSPARENT TAPE-SC | 0.00 | 19.80 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CLAY / PUTTY / SLIM | 0.00 | 60.08 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PENS-BIC ECOLUTIONS | 0.00 | 44.48 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | TRANSPARENT TAPE-SC | 0.00 | 18.25 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PEN OR PENCIL HOLDE | 0.00 | 193.04 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CHART PACKS-CHART P | 0.00 | 103.00 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | POST IT-36 PAD POP | 0.00 | 22.99 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CARDSTOCK PAPERS-HA | 0.00 | 120.50 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | POST IT- 36 PAD POP | 0.00 | 22.98 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 77.77 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | POST IT-STICKY NOTE | 0.00 | 71.91 |
| 111100 | 630262 | 05/02/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | MARKERS-NON- WASHAB | 0.00 | 141.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,105.37 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PASTA OR NOODLES-BA | 0.00 | 145.53 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PASTA OR NOODLES-BA | 0.00 | 95.94 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PLATES / BOWLS-COMF | 0.00 | 4.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CRAFT FUR / FEATHER | 0.00 | 41.82 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PENS-SAKURA GELLY R | 0.00 | 62.93 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | YARN-ACRYLIC YARN F | 0.00 | 10.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | GLUES-MOD PODGE CS1 | 0.00 | 48.86 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | NOTEBOOK OR PALMTOP | 0.00 | 111.88 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CRAFT FUR / FEATHER | 0.00 | 59.92 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PAINT BRUSHES-FOAM | 0.00 | 83.09 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PASTA OR NOODLES-BA | 0.00 | 98.56 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PASTA OR NOODLES-BA | 0.00 | 112.07 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PASTA OR NOODLES-BA | 0.00 | 147.84 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CRAFT BEADS-SIMETUF | 0.00 | 41.93 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | ACRYLIC PAINTS-FOLK | 0.00 | 18.16 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CARDSTOCK PAPERS-SC | 0.00 | 104.93 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PAINT MARKERS-VANLI | 0.00 | 62.86 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | RULERS-CHUANGDI 20 | 0.00 | 35.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CARDSTOCK PAPERS-NE | 0.00 | 186.60 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CRAFT KITS-450PCS B | 0.00 | 41.93 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CONSTRUCTION PAPER- | 0.00 | 82.95 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | STRAWS OR BEVERAGE | 0.00 | 31.96 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | HIGHLIGHTERS-DABO & | 0.00 | 70.56 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PASTA OR NOODLES-BA | 0.00 | 15.99 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | GLUES-ALEENE'S ORIG | 0.00 | 28.47 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PENS-AIMYOO PACK OF | 0.00 | 79.12 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | FEATHERS-HAIMAY 600 | 0.00 | 69.93 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | SPRAY PAINTS-KRYLON | 0.00 | 25.88 |
| 111100 | 631300 | 05/23/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | WRAP OR TAG OR LABE | 0.00 | 47.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,969.61 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 26334880425000 | 649400 | LIBERTY MS | 0.00 | 144.00 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PLATES / BOWLS-YOUR | 0.00 | 19.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | LAMINATING POUCHES- | 0.00 | 100.25 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PENS-PAPER MATE FLA | 0.00 | 28.11 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 286
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 263 - TITLE III-LEP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | STENCILS OR LETTERI | 0.00 | 48.93 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | GLUES-ELMER'S DIAPP | 0.00 | 16.09 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | ACRYLIC PAINTS-ACRY | 0.00 | 139.51 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | MARKERS-EXPO LOW OD | 0.00 | 62.23 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | WAXED PAPER-REYNOLD | 0.00 | 17.92 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | WOOD CRAFT MATERIAL | 0.00 | 63.92 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CARDSTOCK PAPERS-60 | 0.00 | 139.93 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | FOAM BOARD-84PACK F | 0.00 | 91.84 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | STRAWS OR BEVERAGE | 0.00 | 17.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PENS-BIC ROUND STIC | 0.00 | 43.89 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PENS-BIC ROUND STIC | 0.00 | 38.78 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | YARN-MAQIHAN 15X20G | 0.00 | 47.94 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | DECORATIVE RIBBONS- | 0.00 | 60.13 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | SOIL-MIRACLE-GRO SE | 0.00 | 12.62 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | SOIL-MIRACLE-GRO SE | 0.00 | 57.22 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CLOTHES DRYERS & AC | 0.00 | 38.08 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | PAPER CLAY-ACTIVA P | 0.00 | 78.82 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311699425000 | 639900 | CANVAS PANELS-CANVA | 0.00 | 59.58 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311880425000 | 639900 | FLOWERPOT-HAHOOD 60 | 0.00 | 53.98 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311880425000 | 639900 | ACRYLIC PAINTS-TULI | 0.00 | 55.44 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311880425000 | 639900 | PAINT BRUSHES-ESRIC | 0.00 | 26.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311880425000 | 639900 | WOOD CRAFT MATERIAL | 0.00 | 11.99 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 26311880425000 | 639900 | SEEDS AND SEEDLINGS | 0.00 | 44.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,377.04 |
| 111100 | 631824 | 05/30/24 | 1916 | PSJA TRANSPORTATION | 26334880425000 | 649400 | PSJA ADM. BLDG. | 0.00 | 432.00 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 26311699425000 | 639900 | GLUES-BEST-BUY SCHO | 0.00 | 212.26 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 26311699425000 | 639900 | COLORLED PENCILS-BES | 0.00 | 216.03 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 26311699425000 | 639900 | DRAWING PORTFOLIOS- | 0.00 | 199.43 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 26311699425000 | 639900 | SCISSORS-LAKESHORE | 0.00 | 113.94 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 26311699425000 | 639900 | CHART PACKS-D'NEALI | 0.00 | 186.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 927.79 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 26311699425000 | 639900 | BOX FILE-STORAGE,LT | 0.00 | 173.84 |
| 111100 | V631081 | 05/16/24 | 1540 | GATEWAY PRINTING & | 26311699425000 | 639900 | DIVIDERS--PRINTABLE | 0.00 | 14.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 188.78 |
| 111100 | V631196 | 05/16/24 | 2090 | REGION I EDUCATION | 26361880425000 | 623900 | TRAINING / WORKSHOP | 0.00 | 500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,644.59 |
| TOTAL FUND | | | | | | | | 0.00 | 6,644.59 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 287
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630561 | 05/02/24 | 37232 | UNIFIRST CORPORATIO | 27233872499000 | 626900 | UNIFORM RENTAL | 0.00 | 233.44 |
| 111100 | 630561 | 05/02/24 | 37232 | UNIFIRST CORPORATIO | 27233872499000 | 626900 | DELIVERY SERVICES | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | | 236.44 |
| 111100 | 630734 | 05/09/24 | 37451 | HSI/MEDIC FIRST AID | 27233872499000 | 629900 | WORKPLACE SAFETY IN | 0.00 | 110.88 |
| 111100 | 630910 | 05/09/24 | 7631 | SCHOOL HEALTH CORP. | 27233872499000 | 639501 | AED AUTOMATED EXTER | 0.00 | 766.60 |
| 111100 | 630910 | 05/09/24 | 7631 | SCHOOL HEALTH CORP. | 27233872499000 | 639900 | ADHESIVE DRY BANDAG | 0.00 | 169.80 |
| 111100 | 630910 | 05/09/24 | 7631 | SCHOOL HEALTH CORP. | 27233872499000 | 639900 | ADHESIVE DRY BANDAG | 0.00 | 527.60 |
| TOTAL CHECK | | | | | | | | | 1,464.00 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 27233872499000 | 626900 | UNIFORM RENTAL | 0.00 | 253.44 |
| 111100 | 630939 | 05/09/24 | 37232 | UNIFIRST CORPORATIO | 27233872499000 | 626900 | DELIVERY SERVICES | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | | 271.44 |
| 111100 | 631223 | 05/16/24 | 28942 | SCHOOL NURSE SUPPLY | 27233872499000 | 639900 | EAR DRESSING KITS | 0.00 | 228.83 |
| 111100 | 631223 | 05/16/24 | 28942 | SCHOOL NURSE SUPPLY | 27233872499000 | 639900 | FEMININE HYGIENE PR | 0.00 | 480.60 |
| 111100 | 631223 | 05/16/24 | 28942 | SCHOOL NURSE SUPPLY | 27233872499000 | 639900 | OVER THE COUNTER ME | 0.00 | 262.66 |
| TOTAL CHECK | | | | | | | | | 972.09 |
| 111100 | 631233 | 05/16/24 | 31033 | STERICYCLE, INC | 27233872499000 | 639900 | HAZARDOUS WASTE CON | 0.00 | 451.48 |
| 111100 | 631287 | 05/16/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | KITS FOR MEDICAL ED | 0.00 | 107.10 |
| 111100 | 631287 | 05/16/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | MASKS OR ACCESSORIE | 0.00 | 201.00 |
| 111100 | 631287 | 05/16/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | MASKS OR ACCESSORIE | 0.00 | 201.00 |
| 111100 | 631287 | 05/16/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | MEDICAL EXAM PROTEC | 0.00 | 172.80 |
| 111100 | 631287 | 05/16/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | MEDICAL EXAM PROTEC | 0.00 | 172.80 |
| 111100 | 631287 | 05/16/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | PETROLEUM JELLY | 0.00 | 64.40 |
| 111100 | 631287 | 05/16/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | BLOOD PRESSURE MONI | 0.00 | 167.28 |
| TOTAL CHECK | | | | | | | | | 1,086.38 |
| 111100 | 631567 | 05/23/24 | 37232 | UNIFIRST CORPORATIO | 27233872499000 | 626900 | UNIFORM RENTAL | 0.00 | 233.44 |
| 111100 | 631567 | 05/23/24 | 37232 | UNIFIRST CORPORATIO | 27233872499000 | 626900 | DELIVERY SERVICES | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | | 236.44 |
| 111100 | 631583 | 05/23/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | OVER THE COUNTER ME | 0.00 | 314.50 |
| 111100 | 631583 | 05/23/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | EAR DRESSING KITS | 0.00 | 67.49 |
| 111100 | 631583 | 05/23/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | SYRINGE ACCESSORIES | 0.00 | 161.70 |
| 111100 | 631583 | 05/23/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | GLUCOSE TEST MONITO | 0.00 | 539.20 |
| 111100 | 631583 | 05/23/24 | 2449 | WILLIAM V. MAC GILL | 27233872499000 | 639900 | EYE CARE SUPPLIES | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | | 1,257.89 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 27233872499000 | 639900 | DUCT TAPE | 0.00 | 873.00 |
| 111100 | 631711 | 05/30/24 | 37451 | HSI/MEDIC FIRST AID | 27233872499000 | 629900 | WORKPLACE SAFETY IN | 0.00 | 1,877.40 |
| 111100 | 631711 | 05/30/24 | 37451 | HSI/MEDIC FIRST AID | 27233872499000 | 629900 | WORKPLACE SAFETY IN | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | | 1,982.40 |
| 111100 | 631863 | 05/30/24 | 31033 | STERICYCLE, INC | 27233872499000 | 639900 | HAZARDOUS WASTE CON | 0.00 | 451.48 |
| 111100 | 631878 | 05/30/24 | 37232 | UNIFIRST CORPORATIO | 27233872499000 | 626900 | UNIFORM RENTAL | 0.00 | 283.44 |
| 111100 | 631878 | 05/30/24 | 37232 | UNIFIRST CORPORATIO | 27233872499000 | 626900 | DELIVERY SERVICES | 0.00 | 3.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 288
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT CHECK NO | ISSUE DT | VENDOR NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|-------------|----------------|-------|-----------------------|-----------|----------|
| TOTAL CHECK | | | | | | 0.00 | 286.44 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 9,680.36 |
| TOTAL FUND | | | | | | 0.00 | 9,680.36 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 289
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 274 - GEAR UP PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100 | 631096 | 05/16/24 | 37451 | HSI/MEDIC FIRST AID | 27411007424000 | 639900 | CARDIO PULMONARY RE | 0.00 | 382.80 |
| 111100 | 631096 | 05/16/24 | 37451 | HSI/MEDIC FIRST AID | 27411007424000 | 639900 | CARDIO PULMONARY RE | 0.00 | 51.95 |
| 111100 | 631096 | 05/16/24 | 37451 | HSI/MEDIC FIRST AID | 27411007424000 | 639900 | SHIPPING / HANDLING | 0.00 | 16.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.80 |
| 111100 | 631499 | 05/23/24 | 1916 | PSJA TRANSPORTATION | 27411007424000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 162.00 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 27411007424000 | 639900 | PRINTER TONER | 0.00 | 112.18 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 27411007424000 | 639900 | PRINTER TONER | 0.00 | 139.78 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 27411007424000 | 639900 | PRINTER TONER | 0.00 | 139.78 |
| 111100 | V631033 | 05/16/24 | 24881 | CIELO OFFICE PRODUC | 27411007424000 | 639900 | PRINTER TONER | 0.00 | 139.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 531.52 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,144.32 |
| TOTAL FUND | | | | | | | | 0.00 | 1,144.32 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 290
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | BOARD GAMES | 0.00 | 33.30 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | SOCCER BALLS | 0.00 | 59.92 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | FOOTBALLS | 0.00 | 59.88 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | AIR PUMPS | 0.00 | 19.84 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | BASKETBALLS | 0.00 | 89.91 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | BOARD GAMES | 0.00 | 50.88 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | BOARD GAMES | 0.00 | 191.64 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | BOARD GAMES | 0.00 | 34.52 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | BOARD GAMES | 0.00 | 39.88 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | BOARD GAMES | 0.00 | 36.00 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | PLAYING CARDS | 0.00 | 24.85 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | BOARD GAMES | 0.00 | 79.76 |
| 111100 | 630954 | 05/09/24 | 2415 | WAL-MART #397 | 2821104812411C | 639900 | BALL PUMP | 0.00 | 11.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 732.26 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 28241735199000 | 639900 | COPIER APRIL | 0.00 | 2.94 |
| 111100 | 631500 | 05/23/24 | 1946 | PSJA XEROX-SERVICE | 28241735199000 | 639900 | COPIER APRIL | 0.00 | 6.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 9.12 |
| 111100 | V631225 | 05/16/24 | 24940 | SCOGGINS CONST. CO. | 282811221990LS | 662400 | CONSTRUCTION CONTRA | 0.00 | 40,555.97 |
| 111100 | V631225 | 05/16/24 | 24940 | SCOGGINS CONST. CO. | 282811201990LS | 662400 | CONSTRUCTION CONTRA | 0.00 | 40,555.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 81,111.95 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 81,853.33 |
| TOTAL FUND | | | | | | | | 0.00 | 81,853.33 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 291
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 288 - OTHER FEDERAL GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 631017 | 05/16/24 | 0096 | BUREAU OF ED & RESE | 28813045399EIR | 629500 | TRAINING / WORKSHOP | 0.00 | 279.00 |
| 111100 | 631883 | 05/30/24 | 34222 | VICTOR ALFONSO SALI | 28813009399TSL | 641100 | 00686814REISCK53554 | 0.00 | 120.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 399.00 |
| TOTAL FUND | | | | | | | | 0.00 | 399.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 292
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 289 - MISC. FEDERAL PROGRAMS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 28911821499004 | 639905 | BEGINNING READING B | 0.00 | 439.85 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 28911821499004 | 639905 | DEVELOPING SOCIAL / | 0.00 | 23.74 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 28911821499004 | 639905 | MAGNETIC BOARDS OR | 0.00 | 179.55 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 28911821499004 | 639905 | MAGNETIC BOARDS OR | 0.00 | 282.12 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 28911821499004 | 639905 | MAGNETIC BOARDS OR | 0.00 | 18.98 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 28911821499004 | 639905 | MAGNETIC BOARDS OR | 0.00 | 85.47 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 28911821499004 | 639905 | INTERACTIVE BOARDS | 0.00 | 313.40 |
| 111100 | V630407 | 05/02/24 | 1734 | LAKESHORE LEARNING | 28911821499004 | 639905 | INTERACTIVE BOARDS | 0.00 | 313.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,656.51 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,656.51 |
| TOTAL FUND | | | | | | | | 0.00 | 1,656.51 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 293
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 404 - STU SUCCESS INITIATIVE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630345 | 05/02/24 | 37512 | DISCOUNT SCHOOL SUP | 40411131399000 | 639900 | BOOKSHELF ACCESSORY | 0.00 | 4,215.86 |
| 111100 | 630345 | 05/02/24 | 37512 | DISCOUNT SCHOOL SUP | 40411131399000 | 639900 | SOFAS | 0.00 | 4,229.46 |
| 111100 | 630345 | 05/02/24 | 37512 | DISCOUNT SCHOOL SUP | 40411131399000 | 639900 | BOOKSHELF ACCESSORY | 0.00 | 3,484.92 |
| 111100 | 630345 | 05/02/24 | 37512 | DISCOUNT SCHOOL SUP | 40411131399000 | 639900 | CARPET/ RUG / UNDER | 0.00 | 2,284.53 |
| 111100 | 630345 | 05/02/24 | 37512 | DISCOUNT SCHOOL SUP | 40411131399000 | 639900 | TABLES | 0.00 | 5,130.50 |
| 111100 | 630345 | 05/02/24 | 37512 | DISCOUNT SCHOOL SUP | 40411131399000 | 639500 | TABLES | 0.00 | 3,075.25 |
| 111100 | 630345 | 05/02/24 | 37512 | DISCOUNT SCHOOL SUP | 40411131399000 | 639900 | SHIPPING / HANDLING | 0.00 | 2,682.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,103.27 |
| 111100 | 631357 | 05/23/24 | 37512 | DISCOUNT SCHOOL SUP | 40411126399000 | 639900 | TABLES | 0.00 | 2,457.08 |
| 111100 | 631357 | 05/23/24 | 37512 | DISCOUNT SCHOOL SUP | 40411126399000 | 639900 | STORAGE RACKS OR SH | 0.00 | 4,878.88 |
| 111100 | 631357 | 05/23/24 | 37512 | DISCOUNT SCHOOL SUP | 40411126399000 | 639900 | SOFAS | 0.00 | 1,850.39 |
| 111100 | 631357 | 05/23/24 | 37512 | DISCOUNT SCHOOL SUP | 40411126399000 | 639500 | PLAY KITCHEN / FOOD | 0.00 | 560.99 |
| 111100 | 631357 | 05/23/24 | 37512 | DISCOUNT SCHOOL SUP | 40411126399000 | 639900 | CARPET/ RUG / UNDER | 0.00 | 999.48 |
| 111100 | 631357 | 05/23/24 | 37512 | DISCOUNT SCHOOL SUP | 40411126399000 | 639900 | SHIPPING / HANDLING | 0.00 | 1,257.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,004.09 |
| 111100 | 631367 | 05/23/24 | 11267 | EXPRESS TRAVEL | 40413872399000 | 641100 | AIRLINE TICKET OR B | 0.00 | 244.00 |
| 111100 | 631882 | 05/30/24 | 26103 | VELMA VILLARREAL | 40413872399000 | 641100 | PER DIEM MEALS VELM | 0.00 | 89.00 |
| 111100 | 631893 | 05/30/24 | 34603 | YADIRA GALVAN | 40413872399000 | 641100 | PER DIEM MEALS YADI | 0.00 | 89.00 |
| 111100 | 631894 | 05/30/24 | 20442 | YVETTE MANCILLAS | 40413872399000 | 641100 | PER DIEM MEALS YVET | 0.00 | 89.00 |
| 111100 | V631390 | 05/23/24 | 1540 | GATEWAY PRINTING & | 40411131399000 | 639900 | CHAIRS | 0.00 | 1,584.40 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 39,202.76 |
| TOTAL FUND | | | | | | | | 0.00 | 39,202.76 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 294
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630277 | 05/02/24 | 22046 | BARNES & NOBLE | 4291100622209B | 632100 | EDUCATIONAL OR VOCA | 0.00 | 1,847.78 |
| 111100 | 630659 | 05/09/24 | 24814 | COLLEGE BOARD, THE | 4291100122403E | 633900 | EXAMINATION BOOKLET | 0.00 | 2,607.50 |
| 111100 | 630659 | 05/09/24 | 24814 | COLLEGE BOARD, THE | 4291100222403E | 633900 | EXAMINATION BOOKLET | 0.00 | 1,911.00 |
| 111100 | 630659 | 05/09/24 | 24814 | COLLEGE BOARD, THE | 4291100322403E | 633900 | EXAMINATION BOOKLET | 0.00 | 1,135.75 |
| 111100 | 630659 | 05/09/24 | 24814 | COLLEGE BOARD, THE | 4291100722403E | 633900 | EXAMINATION BOOKLET | 0.00 | 1,590.75 |
| TOTAL CHECK | | | | | | | | | 7,245.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 4291100622209B | 639800 | TECHNOLOGY RESOURCE | 0.00 | 5,398.00 |
| 111100 | 630669 | 05/09/24 | 10248 | CRC | 4291100622209B | 629900 | TECHNOLOGY RESOURCE | 0.00 | 1,400.00 |
| TOTAL CHECK | | | | | | | | | 5,798.00 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 4291100622209B | 639900 | WELDING TEACHING AI | 0.00 | 565.00 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 4291100622209B | 639900 | WELDING TEACHING AI | 0.00 | 565.00 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 4291100622209B | 639900 | WELDING TEACHING AI | 0.00 | 452.00 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 4291100622209B | 639900 | WELDING TEACHING AI | 0.00 | 375.00 |
| 111100 | 631748 | 05/30/24 | 36654 | LINDE GAS & EQUIPME | 4291100622209B | 639900 | FREIGHT / TOLL FEE | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | | 1,992.00 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 4291100622209B | 639900 | INK CARTRIDGES | 0.00 | 299.97 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 4291100622209B | 639900 | INK CARTRIDGES | 0.00 | 357.00 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 4291100622209B | 639900 | INK CARTRIDGES | 0.00 | 357.00 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 4291100622209B | 639900 | INK CARTRIDGES | 0.00 | 357.00 |
| TOTAL CHECK | | | | | | | | | 1,370.97 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520093990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520113990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520163990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520413990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520423990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520433990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520443990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520453990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520463990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520473990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520483990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521013990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521063990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521073990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521083990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521103990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521123990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521133990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521153990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521163990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521173990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521183990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520013990FE | 639900 | NETWORK MODULES | 0.00 | 5.63 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520023990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520033990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520063990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429520073990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-----------------|--------------------|--------|---------------------|-----------|--------|
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521193990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521203990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521213990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521223990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521233990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521243990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521253990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521263990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521273990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521283990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521293990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521303990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521313990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521343990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521353990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521363990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429528813990FE | 639900 | NETWORK MODULES | 0.00 | 5.74 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520013990FE | 639900 | NETWORK MODULES | 0.00 | 367.30 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520023990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520033990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520063990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520073990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520093990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520113990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520163990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520413990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520423990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520433990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520443990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520453990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520463990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520473990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429520483990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521013990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521063990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521073990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521083990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521103990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521123990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521133990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521153990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521163990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521173990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521183990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521193990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521203990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521213990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521223990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521233990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521243990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521253990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK | SOL 429521263990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 296
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521273990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521283990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521293990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521303990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521313990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521343990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521353990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429521363990FE | 639900 | NETWORK MODULES | 0.00 | 367.19 |
| 111100 | V631458 | 05/23/24 | 29441 | NETSYNC NETWORK SOL | 429528813990FE | 639900 | NETWORK MODULES | 0.00 | 367.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,409.25 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 4291100622209B | 639900 | PINE WOOD | 0.00 | 991.21 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 4291100622209B | 639900 | DRILL BIT / SET | 0.00 | 193.68 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 4291100622209B | 639900 | SAWING MACHINES | 0.00 | 251.78 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 4291100622209B | 639900 | HINGES | 0.00 | 125.06 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 4291100622209B | 639900 | CLAMPS | 0.00 | 154.91 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 4291100622209B | 639900 | CLAMPS | 0.00 | 147.16 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 4291100622209B | 639900 | BLADES OR TOOTH OR | 0.00 | 43.55 |
| 111100 | V631765 | 05/30/24 | 11565 | MCCOY'S BUILDING SU | 4291100622209B | 639900 | DRILLS | 0.00 | 87.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,994.48 |
| 111100 | V631829 | 05/30/24 | 2090 | REGION I EDUCATION | 4291100622209B | 641200 | TOURNAMENT/ REGISTR | 0.00 | 550.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 37,207.48 |
| TOTAL FUND | | | | | | | | 0.00 | 37,207.48 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 297
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 480 - COLLEGE FOR ALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------------|----------------|--------|-----------------------|-----------|----------|
| 111100 | 630291 | 05/02/24 | 37867 | CANCINO, GLADYS | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 948.04 |
| 111100 | 630401 | 05/02/24 | 3181 | JOSEPH C CLARK | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 656.85 |
| 111100 | 630431 | 05/02/24 | 5768 | MARTINEZ, CYNTHIA A. | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 973.97 |
| 111100 | 630508 | 05/02/24 | 2933 | REBECCA A LUNA | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 1,138.79 |
| 111100 | 631418 | 05/23/24 | 16320 | JOYCE FAYE CAIN | 48013933399EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 140.00 |
| 111100 | V630274 | 05/02/24 | 33835 | AVILA, PATRICIA | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 700.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,557.65 |
| TOTAL FUND | | | | | | | | 0.00 | 4,557.65 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 298
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 482 - GRANTS-LOCAL SOURCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630911 | 05/09/24 | 37697 | SCRI | 4821187232408A | 629100 | EDUCATIONAL ADVISOR | 0.00 | 40,260.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 40,260.00 |
| TOTAL FUND | | | | | | | | 0.00 | 40,260.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 299
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 622 - CONSTRUCTION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 630332 | 05/02/24 | 32664 | CRUZ-HOGAN CONSULTA | 62281135499000 | 661601 | CIVIL ENGINEERING | 0.00 | 9,279.37 |
| 111100 | 630409 | 05/02/24 | 32438 | LEA PARK & PLAY,INC | 62281127499PLY | 624900 | PLAYGROUND CONSTRUC | 0.00 | 15,025.00 |
| 111100 | 630409 | 05/02/24 | 32438 | LEA PARK & PLAY,INC | 62281125499PLY | 624900 | PLAYGROUND CONSTRUC | 0.00 | 18,705.00 |
| 111100 | 630409 | 05/02/24 | 32438 | LEA PARK & PLAY,INC | 62281134499PLY | 624900 | PLAYGROUND CONSTRUC | 0.00 | 11,712.72 |
| TOTAL CHECK | | | | | | | | | 45,442.72 |
| 111100 | 630440 | 05/02/24 | 29948 | MILNET ARCHITECTURA | 62281001499HVA | 662600 | ARCHITECTURAL ENGIN | 0.00 | 18,111.72 |
| 111100 | 630440 | 05/02/24 | 29948 | MILNET ARCHITECTURA | 62281002499HVA | 662600 | ARCHITECTURAL ENGIN | 0.00 | 16,500.00 |
| TOTAL CHECK | | | | | | | | | 34,611.72 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | ELECTRICAL CONDUIT | 0.00 | 955.80 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | ELECTRICAL CONDUIT | 0.00 | 865.20 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | PVC PLASTIC PIPE AD | 0.00 | 7.92 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | PVC PLASTIC PIPE CO | 0.00 | 11.92 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | PVC PLASTIC PIPE AD | 0.00 | 5.56 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | PVC PLASTIC PIPE CO | 0.00 | 8.56 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | LOCKNUTS | 0.00 | 4.98 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | LOCKNUTS | 0.00 | 2.88 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | PVC PLASTIC PIPE EL | 0.00 | 108.40 |
| 111100 | 630447 | 05/02/24 | 36640 | MPWR ELECTRICAL DIR | 62281135499000 | 662800 | PVC PLASTIC PIPE EL | 0.00 | 74.19 |
| TOTAL CHECK | | | | | | | | | 2,045.41 |
| 111100 | 631349 | 05/23/24 | 32664 | CRUZ-HOGAN CONSULTA | 62281135499000 | 661601 | CIVIL ENGINEERING | 0.00 | 17,600.00 |
| 111100 | 631349 | 05/23/24 | 32664 | CRUZ-HOGAN CONSULTA | 62281135499000 | 661601 | CIVIL ENGINEERING | 0.00 | 21,033.25 |
| TOTAL CHECK | | | | | | | | | 38,633.25 |
| 111100 | 631350 | 05/23/24 | 1375 | D & F INDUSTRIES IN | 62281935499HVA | 662400 | CONSTRUCTION CONTRA | 0.00 | 38,000.00 |
| 111100 | 631590 | 05/23/24 | 32293 | ZITRO ELECTRIC LLC | 62281135499000 | 662800 | LABOR FEE | 0.00 | 1,750.00 |
| 111100 | 631590 | 05/23/24 | 32293 | ZITRO ELECTRIC LLC | 62281135499000 | 662800 | LABOR FEE | 0.00 | 12,340.00 |
| TOTAL CHECK | | | | | | | | | 14,090.00 |
| 111100 | V630514 | 05/02/24 | 2107 | RIO GRANDE PLUMBING | 62281135499000 | 662800 | VALVE PARTS OR ACCE | 0.00 | 1,700.00 |
| 111100 | V631225 | 05/16/24 | 24940 | SCOGGINS CONST. CO. | 62281120499OLS | 662400 | CONSTRUCTION CONTRA | 0.00 | 3,657.50 |
| 111100 | V631225 | 05/16/24 | 24940 | SCOGGINS CONST. CO. | 62281122499OLS | 662400 | CONSTRUCTION CONTRA | 0.00 | 3,657.50 |
| TOTAL CHECK | | | | | | | | | 7,315.00 |
| 111100 | V631507 | 05/23/24 | 2107 | RIO GRANDE PLUMBING | 62281135499000 | 662800 | PVC PLASTIC PIPE AD | 0.00 | 2,237.50 |
| 111100 | V631507 | 05/23/24 | 2107 | RIO GRANDE PLUMBING | 62281135499000 | 662800 | PVC PLASTIC PIPE WY | 0.00 | 847.60 |
| 111100 | V631507 | 05/23/24 | 2107 | RIO GRANDE PLUMBING | 62281135499000 | 662800 | PVC PLASTIC PIPE CO | 0.00 | 189.00 |
| TOTAL CHECK | | | | | | | | | 3,274.10 |
| 111100 | V631591 | 05/23/24 | 26552 | ZUNIGA'S HOUSE MOVE | 62281135499000 | 662800 | BUILDING MOVER SERV | 0.00 | 8,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 202,891.57 |
| TOTAL FUND | | | | | | | | | 202,891.57 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 300
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 711 - PSJA ENTERPRISE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100 | 631209 | 05/16/24 | 22484 | ROSE ANNE HERNANDEZ | 71141999499000 | 641700 | MONTHLY TRAVEL REIMB | 0.00 | 26.67 |
| 111100 | 631706 | 05/30/24 | 29928 | HOLIDAY INN DOWNTOW | 71141999499000 | 641100 | ROSE HERNANDEZ & GI | 0.00 | 214.79 |
| 111100 | 631837 | 05/30/24 | 22484 | ROSE ANNE HERNANDEZ | 71141999499000 | 641100 | CCRSM LEADERSHIP CO | 0.00 | 206.36 |
| 111100 | 631837 | 05/30/24 | 22484 | ROSE ANNE HERNANDEZ | 71141999499000 | 641100 | 3 BKFST / 0 LUNCH / | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 278.36 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 71141999499000 | 639900 | HEWW2111A CARTDGE C | 0.00 | 89.00 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 71141999499000 | 639900 | HEWW2112A CRTDG YEL | 0.00 | 89.00 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 71141999499000 | 639900 | HEWW2116A CRTDG MAG | 0.00 | 89.00 |
| 111100 | V631406 | 05/23/24 | 20215 | INDOFF, INC. | 71141999499000 | 639900 | ITEM HEWW2110A CARD | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 342.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 861.82 |
| TOTAL FUND | | | | | | | | 0.00 | 861.82 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 301
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 712 - DIGITAL BILLBOARD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100 | 630247 | 05/02/24 | 16150 | AAA CUSTOM & ELECTR | 712417354990DB | 624900 | SIGN INSTALLATION A | 0.00 | 466.40 |
| 111100 | 631293 | 05/23/24 | 16150 | AAA CUSTOM & ELECTR | 712417354990DB | 624900 | SIGN INSTALLATION A | 0.00 | 466.40 |
| 111100 | 631393 | 05/23/24 | 34163 | GRAFIX EXPRESS LLC | 712417284990SB | 629900 | BANNERS - REMOVAL A | 0.00 | 1,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,932.80 |
| TOTAL FUND | | | | | | | | 0.00 | 1,932.80 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 302
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 713 - ACT RGV

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 630583 | 05/09/24 | 36160 | 240 TUTORING, INC | 71313933499000 | 629900 | PROFESSIONAL DEVELO | 0.00 | 187.50 |
| 111100 | 630798 | 05/09/24 | 37954 | MALDONADO, BELINDA | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 1,146.64 |
| 111100 | 630903 | 05/09/24 | 26216 | SANDRA C GARZA | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 1,591.48 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 71313933499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 264.10 |
| 111100 | 631098 | 05/16/24 | 33837 | HUDDLESTON, RENEE M | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 2,140.00 |
| 111100 | 631629 | 05/30/24 | 37867 | CANCINO, GLADYS | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 948.04 |
| 111100 | 631712 | 05/30/24 | 33837 | HUDDLESTON, RENEE M | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 140.00 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 71313933499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 285.05 |
| 111100 | V631007 | 05/16/24 | 33835 | AVILA, PATRICIA | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 805.00 |
| 111100 | V631610 | 05/30/24 | 33835 | AVILA, PATRICIA | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 752.50 |
| 111100 | V631611 | 05/30/24 | 37631 | AYALA, VICTOR | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 420.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 8,680.31 |
| TOTAL FUND | | | | | | | | 0.00 | 8,680.31 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 303
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 715 - PROPECT ED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 630621 | 05/09/24 | 25204 | BEST BUY GOV., LLC | 71553801499000 | 639800 | TABLET COMPUTERS - | 0.00 | 890.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 890.00 |
| TOTAL FUND | | | | | | | | 0.00 | 890.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 304
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 752 - PRINTING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 639900 | COPIES OR COLLATING | 0.00 | 1,377.23 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 639900 | COPIES OR COLLATING | 0.00 | 833.44 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 639900 | COPIES OR COLLATING | 0.00 | 1,830.73 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 639900 | COPIES OR COLLATING | 0.00 | 777.99 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 1,285.60 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 990.08 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 248.60 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 905.86 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 219.04 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 990.08 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 248.60 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 905.86 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 219.04 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 1,773.08 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 1,285.60 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 1,285.60 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 1,773.08 |
| 111100 | 630579 | 05/02/24 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 1,285.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,235.11 |
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 77.65 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 18,312.76 |
| TOTAL FUND | | | | | | | | 0.00 | 18,312.76 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 305
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 753 - GROUP HEALTH INSURANCE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|------------|
| 111100 | 630631 | 05/09/24 | 37798 | BUSINESSOLVER.COM, | 75341735499000 | 629900 | EMPLOYEE BENEFITS M | 0.00 | 10,337.89 | |
| 111100 | 630631 | 05/09/24 | 37798 | BUSINESSOLVER.COM, | 75341735499000 | 629900 | EMPLOYEE BENEFITS M | 0.00 | 2,979.04 | |
| 111100 | 630631 | 05/09/24 | 37798 | BUSINESSOLVER.COM, | 75341735499000 | 629900 | EMPLOYEE BENEFITS M | 0.00 | 38.08 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 13,355.01 |
| 111100 | 630888 | 05/09/24 | 37997 | RJG RETIREMENT SERV | 75341735499000 | 629900 | INSURANCE AGENT SER | 0.00 | 5,647.20 | |
| 111100 | 631324 | 05/23/24 | 25879 | CANON U.S.A., INC. | 75341735499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 111.60 | |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 75351735499000 | 625500 | W/DR OFFICE | 0.00 | 60.15 | |
| 111100 | 631644 | 05/30/24 | 1942 | CITY OF PHARR-WATER | 75351735499000 | 625500 | W/DR OFFICE | 0.00 | 63.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 123.85 |
| 111100 | V630324 | 05/02/24 | 1350 | COPY GRAPHICS, INC. | 75341735499000 | 624900 | PRINTER MAINTENANCE | 0.00 | 46.00 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 64,208.00 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 15,530.00 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 6,000.00 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | SUPPLIES | 0.00 | 4,689.79 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC LAB SERVICES | 0.00 | 10,646.96 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 68,221.00 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 12,424.00 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 4,800.00 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | SUPPLIES | 0.00 | 7,997.43 | |
| 111100 | V630723 | 05/09/24 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC LAB SERVICES | 0.00 | 11,275.09 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 205,792.27 |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 75351735499000 | 625700 | E/ADMIN DR. OFFICE | 0.00 | 15.07 | |
| 111100 | V630880 | 05/09/24 | 24497 | RELIANT ENERGY RETA | 75351735499000 | 625700 | E/ADMIN DR OFFICE | 0.00 | 238.27 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 253.34 |
| 111100 | V630918 | 05/09/24 | 28750 | SMARTCOM TELEPHONE, | 75351735499000 | 625600 | T/HEALTH CLINIC | 0.00 | 73.08 | |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 225,402.35 |
| TOTAL FUND | | | | | | | | | 0.00 | 225,402.35 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 306
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

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

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100 | 631024 | 05/16/24 | 25879 | CANON U.S.A., INC. | 771419414990DS | 626900 | PHOTOCOPIER RENTAL | 0.00 | 307.28 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 771419414990DS | 624900 | PRINTING EQUIPMENT | 0.00 | 191.10 |
| 111100 | V630664 | 05/09/24 | 1350 | COPY GRAPHICS, INC. | 771419414990DS | 639900 | COPIES OR COLLATING | 0.00 | 32.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 223.21 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 530.49 |
| TOTAL FUND | | | | | | | | 0.00 | 530.49 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 307
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 772 - WORKMEN'S COMP

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 631097 | 05/16/24 | 37154 | HUB INTERNATIONAL T | 77241735499000 | 629700 | WORKERS COMPENSATIO | 0.00 | 200,747.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 200,747.00 |
| TOTAL FUND | | | | | | | | 0.00 | 200,747.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 308
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 841 - GENERAL AGENCY & TRUST

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100 | 630279 | 05/02/24 | 36759 | BELLA MIA ITALIAN & | 841 | 219085 | PROFESSIONALLY PREP | 0.00 | 192.00 | |
| 111100 | 630453 | 05/02/24 | 33220 | NOTHING BUNDT CAKES | 841 | 219085 | PROFESSIONALLY PREP | 0.00 | 93.50 | |
| 111100 | 630453 | 05/02/24 | 33220 | NOTHING BUNDT CAKES | 841 | 219085 | PROFESSIONALLY PREP | 0.00 | 18.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 111.50 |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 841 | 219005 | BAKING SUPPLIES.. | 0.00 | 113.52 | |
| 111100 | 630528 | 05/02/24 | 35129 | SAM'S CLUB-PTI/LIFE | 841 | 219005 | FRESH CAKES OR PIES | 0.00 | 179.76 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 293.28 |
| 111100 | 630572 | 05/02/24 | 2415 | WAL-MART #397 | 841 | 219092 | DOMESTIC BAKING SHE | 0.00 | 26.34 | |
| 111100 | 630572 | 05/02/24 | 2415 | WAL-MART #397 | 841 | 219092 | DOMESTIC ROASTING P | 0.00 | 23.71 | |
| 111100 | 630572 | 05/02/24 | 2415 | WAL-MART #397 | 841 | 219092 | CLOCKS/WALL-CLOCK | 0.00 | 26.08 | |
| 111100 | 630572 | 05/02/24 | 2415 | WAL-MART #397 | 841 | 219092 | CLOCKS/WALL-CLOCKS | 0.00 | 26.35 | |
| 111100 | 630572 | 05/02/24 | 2415 | WAL-MART #397 | 841 | 219092 | CLOCKS/WALL CLOCKS | 0.00 | 26.35 | |
| 111100 | 630572 | 05/02/24 | 2415 | WAL-MART #397 | 841 | 219092 | GLUE GUNS | 0.00 | 35.13 | |
| 111100 | 630572 | 05/02/24 | 2415 | WAL-MART #397 | 841 | 219092 | GLUE GUNS-MINI | 0.00 | 32.67 | |
| 111100 | 630572 | 05/02/24 | 2415 | WAL-MART #397 | 841 | 219092 | SCISSORS-FISKAR | 0.00 | 24.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 221.53 |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219020 | CHARGERS-BATTERY | 0.00 | 49.99 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | MEDICAL EXAM OR NON | 0.00 | 58.16 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | MEDICAL EXAM OR NON | 0.00 | 47.99 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | MEDICAL EXAM OR NON | 0.00 | 58.20 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | MEDICAL EXAM OR NON | 0.00 | 58.20 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | BREAD BOX LID OR AS | 0.00 | 184.14 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CAKE DECORATING EQU | 0.00 | 17.99 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | DESSERT TOPPINGS-RA | 0.00 | 15.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | DESSERT TOPPINGS-RA | 0.00 | 8.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | DESSERT TOPPINGS-GO | 0.00 | 10.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | DESSERT TOPPINGS-MO | 0.00 | 10.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | DESSERT TOPPINGS-MA | 0.00 | 10.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CARDSTOCK PAPERS-WH | 0.00 | 9.99 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CARDSTOCK PAPERS-GO | 0.00 | 12.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CARDSTOCK PAPERS-BL | 0.00 | 12.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | PLASTIC BAGS-RESEAL | 0.00 | 16.80 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | PLASTIC BAGS-CELLO | 0.00 | 16.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | SCRAPERS-CAKE SCRAP | 0.00 | 13.60 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | SPATULAS | 0.00 | 11.89 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CAKE DECORATING EQU | 0.00 | 18.01 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CAKE DECORATING EQU | 0.00 | 9.80 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CAKE DECORATING EQU | 0.00 | 11.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CAKE DECORATING EQU | 0.00 | 12.96 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | MULTIPURPOSE PAPER- | 0.00 | 34.02 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | DISPOSABLE CUPS OR | 0.00 | 40.02 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | FOOD COLORING | 0.00 | 30.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | PARCHMENT PAPER | 0.00 | 15.84 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | BREAD BOX LID OR AS | 0.00 | 38.04 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CAKE DECORATING EQU | 0.00 | 20.00 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CAKE DECORATING EQU | 0.00 | 15.97 | |
| 111100 | 630994 | 05/16/24 | 36101 | AMAZON.COM SALES, I | 841 | 219005 | CAKE DECORATING EQU | 0.00 | 9.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 874.61 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 309
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 841 - GENERAL AGENCY & TRUST

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 631473 | 05/23/24 | 35473 | PHA READ PROJECT | 841 | 219094 | COMMUNITY OUTREACH | 0.00 | 35,179.94 |
| 111100 | 631525 | 05/23/24 | 38256 | SAM'S CLUB-MAINTENA | 841 | 219002 | SWEET BREAD, COOKIE | 0.00 | 42.67 |
| 111100 | 631525 | 05/23/24 | 38256 | SAM'S CLUB-MAINTENA | 841 | 219002 | PLATES / BOWLS | 0.00 | 20.33 |
| 111100 | 631525 | 05/23/24 | 38256 | SAM'S CLUB-MAINTENA | 841 | 219002 | CREAMERS | 0.00 | 7.73 |
| 111100 | 631525 | 05/23/24 | 38256 | SAM'S CLUB-MAINTENA | 841 | 219002 | COFFEE | 0.00 | 11.61 |
| 111100 | 631525 | 05/23/24 | 38256 | SAM'S CLUB-MAINTENA | 841 | 219002 | COKE | 0.00 | 17.42 |
| 111100 | 631525 | 05/23/24 | 38256 | SAM'S CLUB-MAINTENA | 841 | 219002 | COKE | 0.00 | 17.42 |
| 111100 | 631525 | 05/23/24 | 38256 | SAM'S CLUB-MAINTENA | 841 | 219002 | APPLE JUICE 24PK | 0.00 | 34.82 |
| 111100 | 631525 | 05/23/24 | 38256 | SAM'S CLUB-MAINTENA | 841 | 219002 | COKE | 0.00 | 17.42 |
| 111100 | 631525 | 05/23/24 | 38256 | SAM'S CLUB-MAINTENA | 841 | 219002 | COKE | 0.00 | 17.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.84 |
| 111100 | 631530 | 05/23/24 | 35129 | SAM'S CLUB-PTI/LIFE | 841 | 219005 | BAKING SUPPLIES-BUT | 0.00 | 56.72 |
| 111100 | 631602 | 05/30/24 | 36101 | AMAZON.COM SALES, I | 841 | 219004 | PLAQUES FOR FOUR BU | 0.00 | 170.82 |
| 111100 | 631739 | 05/30/24 | 24071 | KANS & KEGS DRIVE T | 841 | 219002 | PROFESSIONALLY PREP | 0.00 | 106.70 |
| 111100 | 631739 | 05/30/24 | 24071 | KANS & KEGS DRIVE T | 841 | 219002 | PROFESSIONALLY PREP | 0.00 | 106.70 |
| 111100 | 631739 | 05/30/24 | 24071 | KANS & KEGS DRIVE T | 841 | 219002 | PROFESSIONALLY PREP | 0.00 | 108.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 322.04 |
| 111100 | 631851 | 05/30/24 | 31145 | SAM'S CLUB-SPECIAL | 841 | 219006 | SOFT DRINKS 35 PK C | 0.00 | 17.85 |
| 111100 | 631851 | 05/30/24 | 31145 | SAM'S CLUB-SPECIAL | 841 | 219006 | SOFT DRINKS 35 PK C | 0.00 | 17.86 |
| 111100 | 631851 | 05/30/24 | 31145 | SAM'S CLUB-SPECIAL | 841 | 219006 | SWEET BREAD, COOKIE | 0.00 | 15.85 |
| 111100 | 631851 | 05/30/24 | 31145 | SAM'S CLUB-SPECIAL | 841 | 219006 | SWEET BREAD, COOKIE | 0.00 | 19.82 |
| 111100 | 631851 | 05/30/24 | 31145 | SAM'S CLUB-SPECIAL | 841 | 219006 | CHOCOLATE OR CHOCOL | 0.00 | 27.79 |
| 111100 | 631851 | 05/30/24 | 31145 | SAM'S CLUB-SPECIAL | 841 | 219006 | PICKLES | 0.00 | 5.80 |
| 111100 | 631851 | 05/30/24 | 31145 | SAM'S CLUB-SPECIAL | 841 | 219006 | SWEET BREAD, COOKIE | 0.00 | 8.92 |
| 111100 | 631851 | 05/30/24 | 31145 | SAM'S CLUB-SPECIAL | 841 | 219006 | SWEET BREAD, COOKIE | 0.00 | 10.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.79 |
| 111100 | V631089 | 05/16/24 | 1579 | H.E.B. FOOD STORE # | 841 | 219005 | SWEET BREAD, COOKIE | 0.00 | 69.72 |
| 111100 | V631396 | 05/23/24 | 1579 | H.E.B. FOOD STORE # | 841 | 219005 | FRESH CAKES OR PIES | 0.00 | 59.98 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 37,863.77 |
| TOTAL FUND | | | | | | | | 0.00 | 37,863.77 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 310
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 630550 | 05/02/24 | 2879 | TCTA | 863 | 215989 | DED:1890 T.C.T.A. | 0.00 | 26.08 |
| 111100 | 630587 | 05/09/24 | 37116 | ADMINISTRACION PARA | 863 | 215900 | SUST.MENORES#567625 | 0.00 | 237.69 |
| 111100 | 630658 | 05/09/24 | 20610 | COLLECTION SERVICES | 863 | 215900 | COL.SVC#754050 IOWA | 0.00 | 161.72 |
| 111100 | 630772 | 05/09/24 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1382 LGL SHIELD | 0.00 | 174.98 |
| 111100 | 630772 | 05/09/24 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1383 LGL SHIELD | 0.00 | 129.93 |
| TOTAL CHECK | | | | | | | | | 304.91 |
| 111100 | 630855 | 05/09/24 | 37268 | PSJA AFT | 863 | 215992 | DED:1920 AFT | 0.00 | 132.60 |
| 111100 | 630931 | 05/09/24 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 2,216.51 |
| 111100 | 630969 | 05/09/24 | 36672 | YVONNE V. VALDEZ (O | 863 | 215900 | Y.VLDZBRKP BW 5.10. | 0.00 | 623.08 |
| 111100 | 631294 | 05/23/24 | 37116 | ADMINISTRACION PARA | 863 | 215900 | SUST.MENORES#567625 | 0.00 | 237.69 |
| 111100 | 631341 | 05/23/24 | 20610 | COLLECTION SERVICES | 863 | 215900 | COL.SVC.#754050-IOW | 0.00 | 161.72 |
| 111100 | 631427 | 05/23/24 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1381 LGL SHIELD | 0.00 | 10,237.60 |
| 111100 | 631427 | 05/23/24 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1383 LGL SHIELD | 0.00 | 129.93 |
| 111100 | 631427 | 05/23/24 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1382 LGL SHIELD | 0.00 | 167.00 |
| TOTAL CHECK | | | | | | | | | 10,534.53 |
| 111100 | 631479 | 05/23/24 | 37268 | PSJA AFT | 863 | 215992 | DED:1920 AFT | 0.00 | 132.60 |
| 111100 | 631479 | 05/23/24 | 37268 | PSJA AFT | 863 | 215992 | DED:1920 AFT | 0.00 | 5,766.00 |
| TOTAL CHECK | | | | | | | | | 5,898.60 |
| 111100 | 631541 | 05/23/24 | 33646 | SOCIAL SECURITY ADM | 863 | 215900 | SSAXXXX3552A-MAY20 | 0.00 | 161.55 |
| 111100 | 631548 | 05/23/24 | 0287 | T.I.V.A. | 863 | 215994 | DED:1940 TIVA | 0.00 | 196.00 |
| 111100 | 631552 | 05/23/24 | 2879 | TCTA | 863 | 215989 | DED:1890 T.C.T.A. | 0.00 | 87.00 |
| 111100 | 631562 | 05/23/24 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 9,984.41 |
| 111100 | 631562 | 05/23/24 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 2,177.06 |
| TOTAL CHECK | | | | | | | | | 12,161.47 |
| 111100 | 631566 | 05/23/24 | 31143 | U.S. DEPARTMENT OF | 863 | 215900 | US DPT TRS-WG248244 | 0.00 | 206.50 |
| 111100 | 631568 | 05/23/24 | 1929 | UNITED WAY | 863 | 215999 | DED:1990 UNITED WAY | 0.00 | 6,970.50 |
| 111100 | 631587 | 05/23/24 | 36672 | YVONNE V. VALDEZ (O | 863 | 215900 | Y.VLDZ BKRP1970247M | 0.00 | 438.46 |
| 111100 | 631587 | 05/23/24 | 36672 | YVONNE V. VALDEZ (O | 863 | 215900 | Y.VLDZ BRKP2470098M | 0.00 | 184.62 |
| TOTAL CHECK | | | | | | | | | 623.08 |
| 111100 | 631588 | 05/23/24 | 36672 | YVONNE V. VALDEZ (O | 863 | 215900 | Y.VLDZ BKRP MAY 202 | 0.00 | 14,644.94 |
| 111100 | 631746 | 05/30/24 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1382 LGL SHIELD | 0.00 | 7.98 |
| 111100 | V630273 | 05/02/24 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1375 CAF-VISION | 0.00 | 15.24 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 311
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|-----------|
| 111100 | V630338 | 05/02/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1341 DISABILITY | 0.00 | 38.96 | |
| 111100 | V630338 | 05/02/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 80.00 | |
| 111100 | V630338 | 05/02/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | M.RUBIO458775468 | 0.00 | 43.56 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 162.52 |
| 111100 | V630340 | 05/02/24 | 22442 | DEARBORN LIFE INS. | 863 | 215331 | 04012024BASIC LIFE/ | 0.00 | 5,059.41 | |
| 111100 | V630340 | 05/02/24 | 22442 | DEARBORN LIFE INS. | 863 | 215333 | 04012024OPT_PLAN1 | 0.00 | 5,824.60 | |
| 111100 | V630340 | 05/02/24 | 22442 | DEARBORN LIFE INS. | 863 | 215373 | 04012024SUPP_PLAN2 | 0.00 | 55,315.43 | |
| 111100 | V630340 | 05/02/24 | 22442 | DEARBORN LIFE INS. | 863 | 215973 | 04012024SUPP_AD_D | 0.00 | 15,182.92 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 81,382.36 |
| 111100 | V630614 | 05/09/24 | 35656 | AVESIS THIRD PART A | 863 | 215312 | 04012024COBRA&ARREA | 0.00 | 94.83 | |
| 111100 | V630614 | 05/09/24 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1376 CAF-VISION | 0.00 | 717.58 | |
| 111100 | V630614 | 05/09/24 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1377 CAF-VISION | 0.00 | 959.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,772.11 |
| 111100 | V630660 | 05/09/24 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 4,689.83 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1342 DISABILITY | 0.00 | 5,335.88 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 135.00 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215390 | DED:3901 CF MED REM | 0.00 | 141.66 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEF | 0.00 | 146.88 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215947 | DED:1297 ACC INS | 0.00 | 493.80 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215947 | DED:1298 ACC INS | 0.00 | 602.47 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 10.00 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 12.50 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215918 | DED:1272 CAF/HS | 0.00 | 16.61 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215338 | DED:1555 GWN SEC | 0.00 | 25.00 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 34.38 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215390 | DED:3902 CF MED REM | 0.00 | 42.09 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 50.00 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215918 | DED:1271 CAF/HS | 0.00 | 93.97 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215338 | DED:1557 TSA-GWN | 0.00 | 100.00 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 112.50 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEF | 0.00 | 112.50 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | DED:1312 CR ILLNESS | 0.00 | 1,582.65 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | DED:1313 CR ILLNESS | 0.00 | 2,073.27 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 750.00 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | DED:1264 CAF-CANCER | 0.00 | 2,362.30 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215320 | DED:1318 WHOLE LIFE | 0.00 | 2,402.53 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215320 | DED:1319 WHOLE LIFE | 0.00 | 2,985.42 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | DED:1266 CAF/CANCER | 0.00 | 3,021.96 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1343 DISABILITY | 0.00 | 3,508.69 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | CI.E.LOPEZ.ARREARS | 0.00 | 7.00 | |
| 111100 | V630677 | 05/09/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215947 | ACC.E.LOPEZ.ARREAR | 0.00 | 1.83 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 26,160.89 |
| 111100 | V630825 | 05/09/24 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | DED:1320 CR UNION | 0.00 | 88,990.54 | |
| 111100 | V630856 | 05/09/24 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 170.50 | |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 312
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014271686 | 0.00 | 26.31 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013607324 | 0.00 | 26.31 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012463019 | 0.00 | 46.15 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | UR003222261 | 0.00 | 70.62 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011928144 | 0.00 | 73.85 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011658115 | 0.00 | 88.62 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014138411 | 0.00 | 92.31 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012304433 | 0.00 | 112.15 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 4505133471 | 0.00 | 115.38 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009534609 | 0.00 | 116.31 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012289761 | 0.00 | 135.23 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012014160 | 0.00 | 144.46 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012159300 | 0.00 | 154.15 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009570407 | 0.00 | 156.00 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013844874 | 0.00 | 167.54 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013803907 | 0.00 | 170.77 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013751207 | 0.00 | 172.15 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011306729 | 0.00 | 177.42 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012247566 | 0.00 | 180.00 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | F-4784-05-A | 0.00 | 184.62 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012046918 | 0.00 | 192.92 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012482402 | 0.00 | 202.15 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009823167 | 0.00 | 219.69 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014167621 | 0.00 | 256.15 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014298011 | 0.00 | 270.00 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009717211 | 0.00 | 276.92 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013316831 | 0.00 | 281.54 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014355579 | 0.00 | 298.15 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013529274 | 0.00 | 327.23 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012280092 | 0.00 | 421.85 |
| 111100 | V630971 | 05/10/24 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014431105 | 0.00 | 435.83 |
| TOTAL CHECK | | | | | | | | | 5,592.78 |
| 111100 | V631309 | 05/23/24 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1376 CAF-VISION | 0.00 | 711.87 |
| 111100 | V631309 | 05/23/24 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1377 CAF-VISION | 0.00 | 988.63 |
| 111100 | V631309 | 05/23/24 | 35656 | AVESIS THIRD PART A | 863 | 215312 | 05012024COBRA/ARREA | 0.00 | 138.51 |
| 111100 | V631309 | 05/23/24 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1375 CAF-VISION | 0.00 | 18,477.92 |
| TOTAL CHECK | | | | | | | | | 20,316.93 |
| 111100 | V631343 | 05/23/24 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 16,824.09 |
| 111100 | V631343 | 05/23/24 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 4,604.74 |
| TOTAL CHECK | | | | | | | | | 21,428.83 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1342 DISABILITY | 0.00 | 5,259.02 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | DED:1312 CR ILLNESS | 0.00 | 1,563.35 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | DED:1313 CR ILLNESS | 0.00 | 2,134.72 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215320 | DED:1318 WHOLE LIFE | 0.00 | 2,331.27 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | DED:1264 CAF-CANCER | 0.00 | 2,375.85 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | DED:1266 CAF-CANCER | 0.00 | 3,178.90 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215320 | DED:1319 WHOLE LIFE | 0.00 | 3,333.93 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1343 DISABILITY | 0.00 | 3,553.87 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 27,658.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-----------------|----------------|--------|----------------------|-----------|------------|
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215917 | DED:1311 CR ILLNESS | 0.00 | 33,029.30 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 39,283.33 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215979 | DED:1790 VOYA | 0.00 | 45,143.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 51,691.61 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215334 | DED:1535 AM FUNDS | 0.00 | 54,625.99 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215320 | DED:1317 WHOLE LIFE | 0.00 | 93,533.87 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215310 | DED:1341 DISABILITY | 0.00 | 131,066.52 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 7,702.67 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215950 | DED:1500 HORACE MAN | 0.00 | 8,085.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215916 | DED:1755 SEC. BENEF | 0.00 | 10,235.90 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215338 | DED:1557 TSA-GWN | 0.00 | 100.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 112.50 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215916 | DED:1755 SEC. BENEF | 0.00 | 112.50 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215947 | DED:1296 ACC INS | 0.00 | 10,537.91 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215338 | DED:1555 GWN SEC | 0.00 | 12,390.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215390 | DED:3900 CF MED REM | 0.00 | 15,272.54 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215324 | DED:1725 WASH NATL | 0.00 | 135.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215390 | DED:3901 CF MED REM | 0.00 | 141.66 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215388 | DED:1655 SEC. BENEF | 0.00 | 146.88 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215947 | DED:1297 ACC INS | 0.00 | 492.67 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215947 | DED:1298 ACC INS | 0.00 | 642.57 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215979 | DED:1790 VOYA | 0.00 | 700.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215918 | DED:1274 CAF/HS | 0.00 | 1,966.64 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215956 | DED:1560 WADD-REED | 0.00 | 2,100.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215386 | DED:1635 MIDLAND | 0.00 | 2,975.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215394 | DED:1745 N AM LIFE | 0.00 | 4,980.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215800 | DED:1395 FED SECURI | 0.00 | 400.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215941 | DED:1410 OPPENHEIMR | 0.00 | 400.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215980 | DED:1800 TSA(ROTH) | 0.00 | 475.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215388 | DED:1655 SEC. BENEF | 0.00 | 640.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215905 | DED:1515 SEC BENEF | 0.00 | 813.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215351 | DED:3910 CF CH CARE | 0.00 | 899.98 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215969 | DED:1690 GREAT AM | 0.00 | 910.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215338 | DED:1557 TSA-GWN | 0.00 | 950.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215324 | DED:1725 WASH NATL | 0.00 | 967.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215904 | DED:1505 NY LIFE | 0.00 | 1,150.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215925 | DED:1455 FIDLTY IPX | 0.00 | 1,150.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215924 | DED:1445 ATHENE | 0.00 | 1,277.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 1,533.33 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215952 | DED:1520 FIDELITY | 0.00 | 125.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215967 | DED:1670 GEN AM LIF | 0.00 | 200.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215960 | DED:1600 AIG VALIC | 0.00 | 255.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215977 | DED:1770 AMERICO | 0.00 | 260.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215926 | DED:1466 NATL LIFE | 0.00 | 400.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215308 | AS CANCER ARRRERARS | 0.00 | 33.01 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215918 | H&S ARRRERARS | 0.00 | 8.98 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215917 | CI ARRRERARS | 0.00 | 29.74 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215310 | DISAB ARRRERARS | 0.00 | 15.59 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215947 | ACC ARRRERARS | 0.00 | 7.30 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215920 | WHOLE LIFE ARRRERARS | 0.00 | 25.54 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 10.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, | CON 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 12.50 |

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215918 | DED:1272 CAF/HS | 0.00 | 16.61 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215338 | DED:1555 GWN SEC | 0.00 | 25.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 34.38 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215390 | DED:3902 CF MED REM | 0.00 | 42.09 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 50.00 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215918 | DED:1271 CAF/HS | 0.00 | 93.97 |
| 111100 | V631352 | 05/23/24 | 21683 | DAVID K. YOUNG, CON | 863 | 215943 | DED:1430 PUTNAM INV | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 591,851.99 |
| 111100 | V631452 | 05/23/24 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | DED:1320 CR UNION | 0.00 | 1,129,979.97 |
| 111100 | V631452 | 05/23/24 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | DED:1320 CR UNION | 0.00 | 89,119.91 |
| TOTAL CHECK | | | | | | | | | 1,219,099.88 |
| 111100 | V631480 | 05/23/24 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 7,515.00 |
| 111100 | V631480 | 05/23/24 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 168.50 |
| TOTAL CHECK | | | | | | | | | 7,683.50 |
| 111100 | V631551 | 05/23/24 | 36206 | TCG ADMINISTRATORS | 863 | 215396 | DED:1388 457 (B) | 0.00 | 400.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013821979 | 0.00 | 30.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0012018210 | 0.00 | 244.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013176353 | 0.00 | 259.73 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0011625068 | 0.00 | 271.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0012944111 | 0.00 | 274.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0009095270 | 0.00 | 275.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0012055233 | 0.00 | 290.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0011248049 | 0.00 | 296.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0549484391 | 0.00 | 300.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013181212 | 0.00 | 315.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013014130 | 0.00 | 316.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013493579 | 0.00 | 320.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013990665 | 0.00 | 335.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013809906 | 0.00 | 349.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013542077 | 0.00 | 385.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013682198 | 0.00 | 400.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0012013219 | 0.00 | 420.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0012460843 | 0.00 | 950.08 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013942553 | 0.00 | 955.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013197506 | 0.00 | 964.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0012148700 | 0.00 | 968.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013913315 | 0.00 | 989.45 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013816707 | 0.00 | 1,000.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013065471 | 0.00 | 1,071.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013872377 | 0.00 | 1,074.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0014411359 | 0.00 | 1,140.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013915116 | 0.00 | 1,153.78 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013407047 | 0.00 | 1,158.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0014323673 | 0.00 | 1,229.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0014054128 | 0.00 | 1,311.45 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013457999 | 0.00 | 1,369.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013523161 | 0.00 | 1,568.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT | SD 863 | 215900 | 0013922410 | 0.00 | 2,074.00 |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 315
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------------|----------------|-------------|---------------------|-----------|----------|
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0014439526 | | 0.00 | 2,420.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0014271686 | | 0.00 | 26.31 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013607324 | | 0.00 | 26.31 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012463019 | | 0.00 | 46.15 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | UR003222261 | | 0.00 | 70.62 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0011928144 | | 0.00 | 73.85 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0011658115 | | 0.00 | 88.62 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0014138411 | | 0.00 | 92.31 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012304433 | | 0.00 | 112.15 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 4505133471 | | 0.00 | 115.38 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0009534609 | | 0.00 | 116.31 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012289761 | | 0.00 | 135.23 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012014160 | | 0.00 | 144.46 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012159300 | | 0.00 | 154.15 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0009570407 | | 0.00 | 156.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0014355579 | | 0.00 | 156.55 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013844874 | | 0.00 | 167.54 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013803907 | | 0.00 | 170.77 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013751207 | | 0.00 | 172.15 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0011306729 | | 0.00 | 177.42 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012247566 | | 0.00 | 180.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | F-4784-05-A | | 0.00 | 184.62 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012046918 | | 0.00 | 192.92 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012482402 | | 0.00 | 202.15 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0009823167 | | 0.00 | 219.69 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0014167621 | | 0.00 | 256.15 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0014298011 | | 0.00 | 270.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0009717211 | | 0.00 | 276.92 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013316831 | | 0.00 | 311.54 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013529274 | | 0.00 | 327.23 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012280092 | | 0.00 | 421.85 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0014431105 | | 0.00 | 435.83 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013317232 | | 0.00 | 444.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012162036 | | 0.00 | 446.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013287391 | | 0.00 | 533.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013935211 | | 0.00 | 538.41 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0011817524 | | 0.00 | 539.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0011325999 | | 0.00 | 556.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012720146 | | 0.00 | 562.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013694473 | | 0.00 | 601.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012745021 | | 0.00 | 606.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013485554 | | 0.00 | 619.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012001998 | | 0.00 | 626.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013675717 | | 0.00 | 641.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0011533049 | | 0.00 | 643.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0011571354 | | 0.00 | 671.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012194933 | | 0.00 | 673.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013260520 | | 0.00 | 695.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0011480146 | | 0.00 | 710.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012151217 | | 0.00 | 712.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012784633 | | 0.00 | 738.00 |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0014225767 | | 0.00 | 750.00 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 316
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------------|----------------|---------------------|---------------------|-----------|--------------|
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013524832 | 0.00 | 775.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013515676 | 0.00 | 783.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012825786 | 0.00 | 792.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012522248 | 0.00 | 800.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013778380 | 0.00 | 810.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0011824034 | 0.00 | 821.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0009531271 | 0.00 | 889.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013878107 | 0.00 | 889.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0008985823 | 0.00 | 908.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012639975 | 0.00 | 916.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0013666876 | 0.00 | 939.00 | |
| 111100 | V631596 | 05/24/24 | 19931 | TX CHILD SUPPORT SD 863 | 215900 | 0012757562 | 0.00 | 950.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 54,531.08 |
| 111100 | V631609 | 05/30/24 | 35656 | AVESIS THIRD PART A 863 | 215312 | DED:1376 CAF-VISION | 0.00 | 3.61 | |
| 111100 | V631661 | 05/30/24 | 21683 | DAVID K. YOUNG, CON 863 | 215947 | DED:1297 ACC INS | 0.00 | 4.79 | |
| 111100 | V631661 | 05/30/24 | 21683 | DAVID K. YOUNG, CON 863 | 215917 | DED:1312 CR ILLNESS | 0.00 | 12.30 | |
| 111100 | V631661 | 05/30/24 | 21683 | DAVID K. YOUNG, CON 863 | 215308 | DED:1264 CAF-CANCER | 0.00 | 12.68 | |
| 111100 | V631661 | 05/30/24 | 21683 | DAVID K. YOUNG, CON 863 | 215320 | DED:1318 WHOLE LIFE | 0.00 | 45.71 | |
| TOTAL CHECK | | | | | | | | 0.00 | 75.48 |
| 111100 | V631778 | 05/30/24 | 1898 | NAFT FEDERAL CREDIT 863 | 215400 | DED:1320 CR UNION | 0.00 | 55.00 | |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,179,977.22 |
| TOTAL FUND | | | | | | | | 0.00 | 2,179,977.22 |

PENTAMATION ENTERPRISES
 DATE: 06/04/2024
 TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 317
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/24

FUND - 864 - OPERATING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|-----------|
| 111100 | 630486 | 05/02/24 | 1894 | PSJA FOOD NUTRITION | 864 | 217117 | VOIDED CK#606895 | 0.00 | 1,300.00 | |
| 111100 | 630486 | 05/02/24 | 1894 | PSJA FOOD NUTRITION | 864 | 217117 | VOIDED CK#V628246 | 0.00 | 326.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,626.88 |
| 111100 | 630487 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217105 | VOIDED CK#V627934 | 0.00 | 43.01 | |
| 111100 | 630487 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#607649 | 0.00 | 560.00 | |
| 111100 | 630487 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#607699 | 0.00 | 684.77 | |
| 111100 | 630487 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#627140 | 0.00 | 524.00 | |
| 111100 | 630487 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#627725 | 0.00 | 248.00 | |
| 111100 | 630487 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#627726 | 0.00 | 744.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,803.78 |
| 111100 | 630488 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#627788 | 0.00 | 87.00 | |
| 111100 | 630488 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#628497 | 0.00 | 566.80 | |
| 111100 | 630488 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#628498 | 0.00 | 438.18 | |
| 111100 | 630488 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#607150 | 0.00 | 84.00 | |
| 111100 | 630488 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#627109 | 0.00 | 1,122.08 | |
| 111100 | 630488 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#627150 | 0.00 | 123.30 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,421.36 |
| 111100 | 630489 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#627985 | 0.00 | 6,490.00 | |
| 111100 | 630489 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217211 | VOIDED CK#607313 | 0.00 | 3,296.91 | |
| 111100 | 630489 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217521 | VOIDED CK#627453 | 0.00 | 437.19 | |
| 111100 | 630489 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217631 | VOIDED CK#606060 | 0.00 | 9,775.00 | |
| 111100 | 630489 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#594129 | 0.00 | 62.40 | |
| 111100 | 630489 | 05/02/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#594129 | 0.00 | 149.27 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 20,210.77 |
| 111100 | 630857 | 05/09/24 | 1894 | PSJA FOOD NUTRITION | 864 | 217117 | VOIDED CK#628800 | 0.00 | 210.66 | |
| 111100 | 630858 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217104 | VOIDED CK#628203 | 0.00 | 233.83 | |
| 111100 | 630858 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217104 | VOIDED CK#628649 | 0.00 | 573.75 | |
| 111100 | 630858 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217106 | VOIDED CK#607582 | 0.00 | 264.00 | |
| 111100 | 630858 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217106 | VOIDED CK#628077 | 0.00 | 1,122.10 | |
| 111100 | 630858 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217106 | VOIDED CK#628657 | 0.00 | 1,707.72 | |
| 111100 | 630858 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#627486 | 0.00 | 640.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,541.40 |
| 111100 | 630859 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#628069 | 0.00 | 235.24 | |
| 111100 | 630859 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#629127 | 0.00 | 359.77 | |
| 111100 | 630859 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217109 | VOIDED CK#629573 | 0.00 | 120.00 | |
| 111100 | 630859 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#605484 | 0.00 | 300.00 | |
| 111100 | 630859 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#606575 | 0.00 | 55.47 | |
| 111100 | 630859 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#627109 | 0.00 | 1,122.08 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,192.56 |
| 111100 | 630860 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#607500 | 0.00 | 82.50 | |
| 111100 | 630860 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#627441 | 0.00 | 209.97 | |
| 111100 | 630860 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#628067 | 0.00 | 1,029.97 | |
| 111100 | 630860 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#628192 | 0.00 | 379.44 | |
| 111100 | 630860 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#628291 | 0.00 | 62.92 | |
| 111100 | 630860 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#628795 | 0.00 | 105.72 | |

PENTAMATION ENTERPRISES
DATE: 06/04/2024
TIME: 08:40:30

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 318
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.t_c='21'
ACCOUNTING PERIOD: 10/24

FUND - 864 - OPERATING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,870.52 |
| 111100 | 630861 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#628797 | 0.00 | 83.86 |
| 111100 | 630861 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#628807 | 0.00 | 1,400.84 |
| 111100 | 630861 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#628862 | 0.00 | 56.00 |
| 111100 | 630861 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#628973 | 0.00 | 157.35 |
| 111100 | 630861 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217211 | VOIDED CK#604843 | 0.00 | 2,629.17 |
| 111100 | 630861 | 05/09/24 | 1901 | PSJA GEN. OPERATING | 864 | 217231 | VOIDED CK#627345 | 0.00 | 396.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,723.22 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 40,601.15 |
| TOTAL FUND | | | | | | | | 0.00 | 40,601.15 |
| TOTAL REPORT | | | | | | | | 0.00 | 8,725,508.66 |