

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636124	10/03/24	25644	JEANS RESTAURANT SU	10135875599000	639500	SHELF BRACKETS//	0.00	682.00	
111100	636124	10/03/24	25644	JEANS RESTAURANT SU	10135875599000	631920	FAUCET UNIT//	0.00	909.28	
TOTAL CHECK									0.00	1,591.28
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	1,374.12	
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	247.10	
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	WALK IN FREEZERS /C	0.00	19.97	
TOTAL CHECK									0.00	1,641.19
111100	636322	10/10/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	136.50	
111100	636322	10/10/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	234.00	
111100	636322	10/10/24	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	3,885.00	
111100	636322	10/10/24	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	78.00	
111100	636322	10/10/24	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	234.00	
111100	636322	10/10/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,924.00	
111100	636322	10/10/24	32835	BROTHERS PRODUCE OF	101	131100	TO PAY OVERAGES	0.00	2,924.00	
111100	636322	10/10/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	2,788.00	
TOTAL CHECK									0.00	13,203.50
111100	636381	10/10/24	37817	EKON-O-PAC LLC	101	131100	PLASTIC BAGS//	0.00	990.00	
111100	636407	10/10/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	1,219.20	
111100	636419	10/10/24	29447	HEARTLAND PAYMENT S	10135875599000	624904	PROPRIETARY OR LICE	0.00	29,110.00	
111100	636427	10/10/24	18674	HI-LO/O'REILLY AUTO	10135875599000	639500	BUSES / MOTOR VEHIC	0.00	437.99	
111100	636435	10/10/24	25644	JEANS RESTAURANT SU	10135875599000	639900	TABLES//	0.00	741.48	
111100	636435	10/10/24	25644	JEANS RESTAURANT SU	10135875599000	631920	WALK IN FREEZERS /C	0.00	549.16	
TOTAL CHECK									0.00	1,290.64
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	292.50	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	735.01	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	195.00	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	97.50	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	90.00	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	UTILITY SERVICE VEH	0.00	78.00	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	101	131100	HAZARDOUS WASTE FEE	0.00	8.00	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	624901	HEAVY TRUCK / BUS M	0.00	83.34	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	292.50	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	1,002.98	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	90.00	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	97.50	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	HEAVY TRUCK / BUS M	0.00	890.53	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	UTILITY SERVICE VEH	0.00	126.75	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	629900	LABOR FEE	0.00	390.00	
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	10135875599000	624901	UTILITY SERVICE VEH	0.00	39.00	
TOTAL CHECK									0.00	4,508.61
111100	636595	10/10/24	31166	SMART TEMPS A DIGI	10135875599000	624903	REFRIGERATION MONIT	0.00	7,847.50	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636614	10/10/24	37426	THERMO KING OF SOUT	10135875599000	624901	HEAVY TRUCK / BUS M	0.00	85.50
111100	636614	10/10/24	37426	THERMO KING OF SOUT	10135875599000	624901	HEAVY TRUCK / BUS M	0.00	132.36
111100	636614	10/10/24	37426	THERMO KING OF SOUT	10135875599000	624901	HEAVY TRUCK / BUS M	0.00	179.40
TOTAL CHECK								0.00	397.26
111100	636617	10/10/24	35610	TOPICAL STAR ENTERP	10135875599000	639900	CABBAGE SEEDS OR SE	0.00	200.00
111100	636617	10/10/24	35610	TOPICAL STAR ENTERP	10135875599000	639900	CAULIFLOWER SEEDS O	0.00	200.00
111100	636617	10/10/24	35610	TOPICAL STAR ENTERP	10135875599000	639900	BROCCOLI SEEDS OR S	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	636624	10/10/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	1,935.20
111100	636624	10/10/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	1,149.50
111100	636624	10/10/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	85.50
111100	636624	10/10/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	1,120.00
TOTAL CHECK								0.00	4,290.20
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.95
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.89
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.28
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.33
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.89
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.93
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.92
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.72
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.90
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.55
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	103.04
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	51.39
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.95
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.79
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.56
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.76
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.13
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.95
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	97.80
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	48.77
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.65
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	68.35
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.08
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.95
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.38
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.00
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.64
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	73.71
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.54
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41

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111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.29
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	153.87
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.73
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.89
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.13
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	63.08
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.64
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	79.37
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.58
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.59
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.37
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	116.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	58.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.73
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	20.62
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	51.78
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.82
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.87
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.27
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.00
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.96
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	80.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.01
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.64
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.89
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.78
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.88
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.57
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.04
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	143.19
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.94
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	80.17
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.98
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	55.82
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.84
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.82
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.29
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.84
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.86

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111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.71
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.99
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	62.74
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.29
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.62
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.75
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	59.62
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.73
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.92
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.34
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.66
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.42
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.16
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	95.80
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.77
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.53
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	91.68
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.72
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.30
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	139.37
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	69.50
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	18.34
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.04
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.96
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.38
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.03
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	92.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.36
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.37
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.67
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.17
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.08
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.24
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.21
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.65
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.89
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.48
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.28
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.91

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.92
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.26
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.58
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.34
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.21
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	141.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	70.36
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.15
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.51
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	131.82
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	65.73
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.62
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.46
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.67
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.83
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.21
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.86
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.55
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	16.81
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.20
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.70
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	74.58
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.19
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.31
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.16
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	63.16
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.65
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.96
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.09
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.98
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.89
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	58.46
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	146.77
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	73.19
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.48
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	80.29
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	201.57
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	100.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.65
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	25.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.66
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.42
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	91.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.58

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.28
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	91.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.58
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.28
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.58
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.51
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.74
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.67
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.16
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.20
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.60
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.69
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.26
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.12
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.25
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.58
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.03
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.98
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.39
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.30
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	96.13
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.94
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.21
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	83.40
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.59
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.82
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	81.17
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	203.77
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	101.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.77
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.64
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.18
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.57
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.11
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.35
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	95.92
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.83
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.54
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.35
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	55.51
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	16.38
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.17
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.95
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.62
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.62

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.65
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	80369612969CR-101.9	0.00	3.62
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.99
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.84
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.67
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.32
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.85
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	48.86
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	122.65
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.16
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.09
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.75
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	87.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.50
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.04
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.21
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	113.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.56
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.01
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	125.54
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	62.60
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.25
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	63.86
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	160.33
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	79.95
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.26
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.20
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	123.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.60
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.14
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.69
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.35
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.79
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.34
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.47
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.80
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.02
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.98
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	100.37

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.80
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.24
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	98.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.11
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.28
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.98
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.60
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	18.75
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.17
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.43
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	23.70
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.82
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.37
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	101.72
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.72
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.88
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.17
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	55.65
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.75
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.17
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.57
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.24
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.77
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	41.94
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	105.28
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	52.50
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.08
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.55
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	91.74
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.75
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.30
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	20.87
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.21
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.92
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.34
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.66
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.42
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.21
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.12
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.02
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.62
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.87
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	110.13
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.01
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.63

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	91.96
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.86
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.31
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.02
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	55.25
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.55
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.19
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.84
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.67
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.32
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.92
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.85
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.68
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.83
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.38
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.55
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.73
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.33
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.66
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.55
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.70
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.33
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	36.56
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	91.75
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.75
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.30
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.40
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	53.71
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.79
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	12.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.71
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.09
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	110.66
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	55.18
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.39
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.64
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.07
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.98
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	63.66
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	159.79
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	79.68
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.15
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	115.86

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.78
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.69
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	15.26
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.31
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.21
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	90.99
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	228.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	113.90
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.20
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.01
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	165.70
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	82.63
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.57
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	114.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.96
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.60
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	143.67
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	71.64
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.30
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	48.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	120.63
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.15
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.50
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	144.34
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	71.98
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.34
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.01
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	70.32
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.07
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.06
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.82
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	89.93
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	44.85
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.20
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.25
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	96.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	47.90
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.55
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	69.09
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.07
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.72

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.90
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.55
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.75
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	69.68
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.74
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.03
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	21.26
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	53.38
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.62
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.08
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.11
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.35
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	27.08
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.99
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.90
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.93
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.79
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	19.56
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.76
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.13
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	60.48
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.16
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.96
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	168.11
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	83.83
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.71
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	14.12
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	35.46
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	17.68
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.05
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.16
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	123.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.54
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.13
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.85
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	74.92
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.36
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.33
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.33
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.11
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.82

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.85
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	115.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.40
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.65
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	50.40
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	126.53
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	63.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.31
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	95.88
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	240.70
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	120.03
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.91
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	48.35
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	121.36
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	135.83
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.73
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.85
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.56
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	76.74
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.92
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.36
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	38.27
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.43
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	31.64
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	79.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.59
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	32.36
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	81.23
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	40.50
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.69
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.07
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.31
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	71.40
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.27
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	30.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.55
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.63
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	39.01
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	97.94

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	48.84
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.66
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	29.94
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	75.15
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.48
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.34
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.38
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	11.00
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.99
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.52
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	86.66
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.01
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.35
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.71
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.78
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	49.74
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	124.88
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.56
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.27
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	8.77
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.01
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	10.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.27
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	58.89
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	147.82
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	62.28
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	2.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	1.22
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.14
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.89
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	85.06
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	42.42
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	4.91
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.35
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	13.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.71
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.78

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	45.63
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	114.58
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	57.14
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.62
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.61
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	109.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.58
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	6.32
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	54.32
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	136.35
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	67.99
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	7.88
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	68.10
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	170.97
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	85.25
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	9.88
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.49
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	0.64
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	34.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	86.50
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	43.13
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.00
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	22.50
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	56.48
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	28.16
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.26
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	26.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	66.41
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	33.11
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	3.84
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	37.44
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	93.98
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	46.86
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	5.43
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	24.45
111100	636734	10/17/24	28028	FLOWERS BAKING CO.	10135875599000	634105	FRESH BREAD/	0.00	61.39
TOTAL CHECK								0.00	20,946.34
111100	636767	10/17/24	25644	JEANS RESTAURANT SU	10135875599000	639900	TABLES//	0.00	722.97
111100	636767	10/17/24	25644	JEANS RESTAURANT SU	10135875599000	631920	WALK IN FREEZERS /C	0.00	1,901.92
111100	636767	10/17/24	25644	JEANS RESTAURANT SU	10135875599000	631920	DRAIN//	0.00	1,414.14
111100	636767	10/17/24	25644	JEANS RESTAURANT SU	10135875599000	631920	COMMERCIAL USE OVEN	0.00	559.20
TOTAL CHECK								0.00	4,598.23
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	28.38
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	69.31
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	7.18
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	14.36
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	26.85
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	22.05
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	296.59

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	304.80
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	381.59
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	82.20
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631921	INDUSTRIAL PARTS OR	0.00	258.70
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	639500	CURTAINS//	0.00	1,663.20
111100	636769	10/17/24	15001	JOHNSON SUPPLY CO.	10135875599000	631920	SWITCH PART OR ACCE	0.00	232.65
TOTAL CHECK								0.00	3,387.86
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	10135875599000	649700	RIBBONS//	0.00	5.83
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	10135875599000	649700	RIBBONS//	0.00	5.83
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	10135875599000	649700	CELLOPHANE FILMS/ B	0.00	8.98
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	10135875599000	639900	CALCULATOR OR CASH	0.00	174.60
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	10135875599000	639900	CALENDARS//	0.00	19.61
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	10135875599000	639900	CALENDARS//	0.00	24.05
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	10135875599000	639900	LABEL MAKING TAPES/	0.00	17.09
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	10135875599000	639900	LABEL MAKING TAPES/	0.00	19.98
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	10135875599000	649700	CARDSTOCK PAPERS//	0.00	15.52
TOTAL CHECK								0.00	291.49
111100	636927	10/24/24	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/ PRODUCE FO	0.00	35.00
111100	636927	10/24/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	78.00
TOTAL CHECK								0.00	113.00
111100	636983	10/24/24	30696	DOGGETT FREIGHTLINE	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	35.12
111100	636983	10/24/24	30696	DOGGETT FREIGHTLINE	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	72.98
111100	636983	10/24/24	30696	DOGGETT FREIGHTLINE	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	272.31
111100	636983	10/24/24	30696	DOGGETT FREIGHTLINE	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	35.12
TOTAL CHECK								0.00	415.53
111100	637000	10/24/24	17082	GONZALEZ AUTO PARTS	10135875599000	639500	DIESEL EXHAUST FLUI	0.00	2,040.00
111100	637008	10/24/24	29255	HAPPY CHEF, INC., T	10135875599000	639900	MENS COATS OR JACKE	0.00	29.94
111100	637008	10/24/24	29255	HAPPY CHEF, INC., T	10135875599000	639900	MENS COATS OR JACKE	0.00	29.94
111100	637008	10/24/24	29255	HAPPY CHEF, INC., T	10135875599000	639900	MENS COATS OR JACKE	0.00	30.94
111100	637008	10/24/24	29255	HAPPY CHEF, INC., T	10135875599000	639900	SHIPPING / HANDLING	0.00	48.87
TOTAL CHECK								0.00	139.69
111100	637025	10/24/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	93.33
111100	637025	10/24/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	10.98
111100	637025	10/24/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	4.19
111100	637025	10/24/24	18674	HI-LO/O'REILLY AUTO	10135875599000	631921	BUSES / MOTOR VEHIC	0.00	14.52
TOTAL CHECK								0.00	123.02
111100	637034	10/24/24	25644	JEANS RESTAURANT SU	10135875599000	639500	COMMERCIAL USE OVEN	0.00	1,843.98
111100	637034	10/24/24	25644	JEANS RESTAURANT SU	10135875599000	639501	REFRIGERATORS//	0.00	8,669.83
111100	637034	10/24/24	25644	JEANS RESTAURANT SU	10135875599000	663900	REFRIGERATORS//	0.00	8,669.82
TOTAL CHECK								0.00	19,183.63
111100	637093	10/24/24	21997	MISSION RESTAURANT	10135875599000	631920	DOMESTIC KITCHEN OR	0.00	1,929.60
111100	637153	10/24/24	30333	ROXANE AYALA	10135875599000	641700	IN-DISTRICT MILEAGE	0.00	12.86

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637222	10/24/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	361.00
111100	637222	10/24/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	1,451.40
111100	637222	10/24/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	3,599.00
111100	637222	10/24/24	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOOD WRAPP	0.00	735.00
111100	637222	10/24/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	574.75
TOTAL CHECK									6,721.15
111100	637238	10/24/24	2410	W. W. GRAINGER INC.	10135875599000	631920	LIGHTBULBS//	0.00	88.80
111100	637359	10/31/24	14409	FIRST LINE FIRE PRO	10135875599000	629900	FIRE SUPPRESSION SY	0.00	550.00
111100	637532	10/31/24	23082	SAM'S CLUB-CHILD NU	10135875599000	649700	CANDY//	0.00	45.36
111100	637532	10/31/24	23082	SAM'S CLUB-CHILD NU	10135875599000	649700	CANDY//	0.00	35.72
111100	637532	10/31/24	23082	SAM'S CLUB-CHILD NU	10135875599000	649700	CANDY//	0.00	33.28
111100	637532	10/31/24	23082	SAM'S CLUB-CHILD NU	10135875599000	649700	CANDY//	0.00	34.32
111100	637532	10/31/24	23082	SAM'S CLUB-CHILD NU	10135875599000	649700	CANDY//	0.00	39.96
111100	637532	10/31/24	23082	SAM'S CLUB-CHILD NU	10135875599000	649700	CANDY//	0.00	19.76
TOTAL CHECK									208.40
111100	637562	10/31/24	37916	SMART FOODS 4 SCHOO	101	131100	FROZEN PREPARED MEA	0.00	6,267.80
111100	637562	10/31/24	37916	SMART FOODS 4 SCHOO	101	131100	FROZEN PREPARED MEA	0.00	6,267.80
TOTAL CHECK									12,535.60
111100	637584	10/31/24	2410	W. W. GRAINGER INC.	10135875599000	639500	COMMERCIAL WATER HE	0.00	4,098.72
111100	V636040	10/03/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (113)	0.00	5,004.00
111100	V636040	10/03/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (138) / PR	0.00	36.00
TOTAL CHECK									5,040.00
111100	V636088	10/03/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	655.20
111100	V636088	10/03/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	975.00
111100	V636088	10/03/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	581.10
111100	V636088	10/03/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	975.00
TOTAL CHECK									3,186.30
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	FLOUR /WHEAT TORTIL	0.00	15.90
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	FROZEN MIXED VEGETA	0.00	32.29
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	TEA DRINKS/	0.00	17.64
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	BAKING SUPPLIES/	0.00	24.83
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	SPICES OR EXTRACTS/	0.00	71.49
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	15.04
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/ EARLY	0.00	8.91
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	70.24
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	BEANS/	0.00	40.32
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	FRESH MILK OR BUTTE	0.00	22.48
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	PORK, PROCESSED WIT	0.00	105.05
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	75.68
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	53.96
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	108.89
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	42.18

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	7.68
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	4.93
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	37.14
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	6.76
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	19.44
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	111.52
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	SHELF BREAD/ VARIET	0.00	79.50
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	3.48
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	4.93
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	7.88
TOTAL CHECK								0.00	988.16
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/	0.00	693.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,391.80
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,402.20
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,057.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	673.42
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	4,761.05
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	2,524.80
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	12,068.10
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,618.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	901.35
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	7,014.40
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	5,431.50
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,116.48
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,322.24
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,497.60
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	8,018.64
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,462.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	144.69
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	741.20
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	852.75
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,156.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	31.62
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	246.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	23.97
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	162.72
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	586.50
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,807.44
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	168.15
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	163.80
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	329.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	228.80
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	764.50
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,233.60
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,881.50
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,595.05
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,225.20
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,152.20
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	657.47
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,145.52

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,819.90
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	123.90
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,462.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,593.44
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	310.30
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	57.40
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	12.55
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	127.26
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	276.45
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	272.06
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	761.09
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	207.72
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	70.22
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,061.45
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,370.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	4,423.51
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,693.35
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,221.72
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,041.42
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,711.92
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	43.32
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	97.17
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	8,541.00
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	9,072.44
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	684.80
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	5,055.44
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	410.55
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,594.80
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	31.62
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	197.49
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	192.69
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,208.40
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	236.88
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	841.26
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	366.08
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	447.12
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	336.57
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	403.68
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	583.44
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	67.40
111100	V636139	10/03/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	85.56
TOTAL CHECK									183,811.63
111100	V636346	10/10/24	10960	COMMERCIAL KITCHEN	10135875599000	639500	BLOWERS//	0.00	499.00
111100	V636346	10/10/24	10960	COMMERCIAL KITCHEN	10135875599000	639500	BLOWERS//	0.00	998.00
TOTAL CHECK									1,497.00
111100	V636370	10/10/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	831.18

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636370	10/10/24	29444	DEVIN DISTRIBUTING	101	131100	LAMINATED ALUMINUM	0.00	377.10
111100	V636370	10/10/24	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	1,268.00
111100	V636370	10/10/24	29444	DEVIN DISTRIBUTING	101	131100	BROOMS//	0.00	182.40
111100	V636370	10/10/24	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	25.20
111100	V636370	10/10/24	29444	DEVIN DISTRIBUTING	101	131100	PLATES / BOWLS//	0.00	966.00
111100	V636370	10/10/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	339.80
111100	V636370	10/10/24	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	634.00
TOTAL CHECK								0.00	4,623.68
111100	V636394	10/10/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	546.00
111100	V636394	10/10/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	1,439.10
111100	V636394	10/10/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	635.70
TOTAL CHECK								0.00	2,620.80
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	HOLE PUNCHERS//	0.00	48.69
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	PENS//	0.00	62.15
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	MARKERS//	0.00	107.60
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	KEYBOARD & MOUSE CO	0.00	42.07
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	PENS//	0.00	89.25
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	PENS//	0.00	62.15
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	PENS//	0.00	178.50
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	MARKERS//	0.00	106.96
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	MARKERS//	0.00	69.05
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	MARKERS//	0.00	106.96
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	MARKERS//	0.00	106.96
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	MARKERS//	0.00	107.60
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	SELF ADHESIVE FLAGS	0.00	46.10
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	10135875599000	639900	MARKERS//	0.00	106.96
TOTAL CHECK								0.00	1,241.00
111100	V636415	10/10/24	1571	GULF COAST PAPER CO	101	131100	SANITIZER HEATERS//	0.00	690.20
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	MARKERS//	0.00	19.50
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	PENCIL OR PEN GRIPS	0.00	15.94
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	10135875599000	639900	PENS//	0.00	36.38
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	10135875599000	649700	CANDY//	0.00	14.96
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	10135875599000	649700	SNACK OR SMALL PACK	0.00	29.60
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	10135875599000	649700	CRACKERS//	0.00	23.92
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	1.48
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	17.40
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	80.70
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	134.66
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	136.80
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	11.40
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	11.88
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	59.48
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	SHELF BREAD/ VARIET	0.00	53.24
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	42.67
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	252.04
TOTAL CHECK								0.00	942.05

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	639500	REFRIGERANT COMPRES	0.00	2,245.00
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	WALK IN FREEZERS /C	0.00	141.56
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	WALK IN FREEZERS /C	0.00	235.50
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	WALK IN FREEZERS /C	0.00	219.66
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	WALK IN FREEZERS /C	0.00	441.40
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	WALK IN FREEZERS /C	0.00	441.40
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	WALK IN FREEZERS /C	0.00	62.50
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	KITCHEN EQUIPMENT M	0.00	204.90
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	KITCHEN EQUIPMENT M	0.00	12.24
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	KITCHEN EQUIPMENT M	0.00	99.72
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	KITCHEN EQUIPMENT M	0.00	637.28
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	639500	REFRIGERANT COMPRES	0.00	578.56
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	REFRIGERANT COMPRES	0.00	260.06
TOTAL CHECK								0.00	5,579.78
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD	0.00	170.60
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	891.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	PINTO BEANS CANNED	0.00	347.76
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	18,863.68
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	9,287.38
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	10,258.56
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,055.25
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	599.43
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	7,083.01
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	57.40
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	12.55
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	889.70
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,118.60
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	2,057.68
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	8,783.64
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	2,374.26
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,333.28
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,363.80
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	16,373.89
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,288.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,096.64
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,902.27
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	5,155.55
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,020.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	PORK, PROCESSED WIT	0.00	19,207.45
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	70.57
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	118.46
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	FRUIT/	0.00	111.24
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	13,896.96
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	22,530.71
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	965.65
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,988.06
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,631.12
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,775.54
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,926.72

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	9,556.75
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	7,350.80
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,334.13
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,210.60
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,391.80
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	829.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	9,752.40
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	5,546.55
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	3,986.02
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	3,284.72
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	7,038.90
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	21.80
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	362.46
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	40.63
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	23,975.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	6,231.68
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,672.26
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	6,590.60
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	34.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	8,844.68
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	3,758.03
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	9,111.96
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,738.79
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	5,277.30
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,706.62
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	454.14
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	561.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	67.40
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	57.04
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	231.20
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	826.47
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	28,350.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	735.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	2,423.25
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	5,431.50
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	7,511.40
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,485.64
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V636458	10/10/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,233.60
TOTAL CHECK									392,251.53
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	899.70
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	245.50
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	634.00
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	5,592.00
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE APRONS//	0.00	196.45
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	972.64
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	349.50
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,352.00
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,609.60
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	325.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,889.25
111100	V636603	10/10/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	479.20
TOTAL CHECK									16,544.84
111100	V636687	10/17/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (138) / PR	0.00	72.00
111100	V636687	10/17/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (138) / PR	0.00	72.00
TOTAL CHECK									144.00
111100	V636706	10/17/24	29444	DEVIN DISTRIBUTING	101	131100	BROOM OR MOP HANDLE	0.00	91.32
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	SHELF BREAD/ VARIET	0.00	92.60
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	20.52
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	15.84
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	29.97
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	29.55
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	5.64
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	SHELF BREAD/ VARIET	0.00	167.30
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	7.68
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	4.00
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	39.25
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	30.53
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	3.00
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	37.54
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	69.88
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	21.90
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	75.04
TOTAL CHECK									650.24
111100	V636770	10/17/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	INDUSTRIAL PARTS OR	0.00	959.85
111100	V636770	10/17/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	INDUSTRIAL PARTS OR	0.00	41.65
111100	V636770	10/17/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	INDUSTRIAL PARTS OR	0.00	848.50
111100	V636770	10/17/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	INDUSTRIAL PARTS OR	0.00	70.88
111100	V636770	10/17/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	GASKETS//	0.00	107.35
111100	V636770	10/17/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	GASKETS//	0.00	104.00
TOTAL CHECK									2,132.23
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,051.52
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	SOYBEANS/	0.00	510.51
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	9,167.80
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	90.70
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	6,178.30
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	37.63
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	137.61
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	438.40
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	209.64
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,836.72
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	16,292.16
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	450.32
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	1,949.56
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	123.90
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,366.44

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	7,577.40
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	561.22
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,558.05
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,499.89
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	187.83
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	276.45
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,940.10
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	7,856.10
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	35.11
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	450.32
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,677.60
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	195.68
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	150.60
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	145.44
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	27.60
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	RUBY RED GRAPEFRUIT	0.00	244.20
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	3,735.78
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	57.40
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	12.55
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	109.08
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	18.40
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	DOMESTIC OVEN MITS	0.00	1,638.00
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	DOMESTIC OVEN MITS	0.00	1,500.88
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	DUST BRUSHES OR PAN	0.00	114.24
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOOD WRAPP	0.00	4,836.00
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOOD WRAPP	0.00	3,033.20
111100	V636782	10/17/24	1730	LABATT FOOD SERVICE	101	131100	PAPER BAGS//	0.00	124.02
TOTAL CHECK								0.00	81,404.35
111100	V636798	10/17/24	25909	MARIA G SANTILLANA	10135875599000	641700	IN-DISTRICT MILEAGE	0.00	64.59
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	460.50
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	349.50
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	812.50
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	782.50
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,118.40
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,511.40
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	122.75
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	3,528.00
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	1,823.70
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	6,297.50
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,199.60
111100	V636864	10/17/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,660.00
TOTAL CHECK								0.00	22,666.35
111100	V636932	10/24/24	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	2,556.00
111100	V636932	10/24/24	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,053.45
111100	V636932	10/24/24	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	107.00
111100	V636932	10/24/24	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	187.25
111100	V636932	10/24/24	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	180.00
111100	V636932	10/24/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,052.80

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636932	10/24/24	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	154.00
111100	V636932	10/24/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	162.50
TOTAL CHECK									7,453.00
111100	V636955	10/24/24	10960	COMMERCIAL KITCHEN	10135875599000	631920	INDUSTRIAL PARTS OR	0.00	778.10
111100	V636955	10/24/24	10960	COMMERCIAL KITCHEN	10135875599000	631920	GARBAGE DISPOSALS /	0.00	786.24
TOTAL CHECK									1,564.34
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	10135875599000	626900	PHOTOCOPIER RENTAL	0.00	317.28
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	10135875599000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	10135875599000	626900	PHOTOCOPIER RENTAL	0.00	377.84
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	10135875599000	624904	PRINTING EQUIPMENT	0.00	329.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	10135875599000	626900	PHOTOCOPIER RENTAL	0.00	317.28
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	10135875599000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	10135875599000	626900	PHOTOCOPIER RENTAL	0.00	377.84
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	10135875599000	624904	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK									2,911.24
111100	V636980	10/24/24	29444	DEVIN DISTRIBUTING	101	131100	BROOM OR MOP HANDLE	0.00	193.26
111100	V636980	10/24/24	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	67.20
111100	V636980	10/24/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	287.30
111100	V636980	10/24/24	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	3,958.00
111100	V636980	10/24/24	29444	DEVIN DISTRIBUTING	101	131100	BUCKETS//	0.00	163.08
111100	V636980	10/24/24	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	33.60
TOTAL CHECK									4,702.44
111100	V636993	10/24/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	417.30
111100	V636993	10/24/24	1497	EXQUISITA TORTILLAS	10135875599000	634105	CORN OR MAIZE TORTI	0.00	3,454.00
TOTAL CHECK									3,871.30
111100	V637004	10/24/24	1571	GULF COAST PAPER CO	101	131100	TOWELS//	0.00	2,800.00
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/ EARLY	0.00	17.82
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	120.54
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	80.70
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	16.32
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	141.40
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	15.80
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	176.36
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	80.70
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	80.70
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	BAKING SUPPLIES/	0.00	10.72
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	FRESH MILK OR BUTTE	0.00	19.52
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	10135875599000	634109	FRUIT/	0.00	5.96
TOTAL CHECK									766.54
111100	V637038	10/24/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	WALK IN FREEZERS /C	0.00	250.00
111100	V637038	10/24/24	26442	JOHNSTONE SUPPLY	10135875599000	631920	WALK IN FREEZERS /C	0.00	175.00
TOTAL CHECK									425.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	731.97

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	646.70
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	25.41
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,577.28
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,966.64
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	PORK, PROCESSED WIT	0.00	18,705.95
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	10,459.56
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,880.10
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	8,530.04
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	3,507.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	4,554.48
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SPECIALTY MEAT, MIN	0.00	3,126.90
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,467.90
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	1,422.74
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	275.22
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	259.93
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	319.80
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	42,257.79
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	4,080.90
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,769.60
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,790.75
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,979.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	658.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	295.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	917.10
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,299.32
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,625.40
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,142.84
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,530.50
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	2,377.47
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	26,865.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	1,972.50
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	226.12
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	70.22
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	781.66
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	1,789.76
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,407.30
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	586.50
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,216.37
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,506.96
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	5,739.90
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	4,092.66
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	688.05
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	612.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	834.80
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	276.45
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,375.94
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	272.06
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,500.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	6,464.64
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	4,119.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	4,684.95

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,048.10
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	2,217.03
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,877.42
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,834.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	802.50
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,948.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,713.92
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	360.80
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	4,719.60
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	325.44
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,554.80
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	704.03
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,267.34
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	3,413.34
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	400.30
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	3,415.86
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,577.28
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	167.76
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	2,420.32
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	11,040.96
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	6,684.86
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,150.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	213.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	5,672.90
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,725.84
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	878.56
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,469.28
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	229.57
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	276.45
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	3,054.78
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	203.40
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	4,409.34
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	554.24
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	20.57
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	2,357.64
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	143.99
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,407.30
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,519.55
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	PLATES / BOWLS//	0.00	1,497.85
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DISPOSABLE CUPS OR	0.00	800.70
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	PLATES / BOWLS//	0.00	1,216.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DOMESTIC OVEN MITS	0.00	514.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	16,554.28
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	2,381.40
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	1,121.89
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	410.55
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	437.49
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,169.52
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,182.54
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	65.83
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	64.23

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	197.40
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	1,389.96
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	721.08
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	320.32
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,225.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	258.90
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	454.14
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	905.30
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,513.90
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	112.20
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	67.40
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	774.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	165.36
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	784.80
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	43.32
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	985.40
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	12,270.26
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	14,676.48
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	8,700.62
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,740.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,117.92
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	2,352.35
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,582.81
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	17,924.78
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	118.46
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,123.19
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	24,660.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,013.56
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	64.78
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,738.34
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,146.44
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	11,508.42
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	16.98
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,564.92
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,050.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,329.00
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	134.52
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,429.94
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	633.42
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	31.62
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	131.66
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	128.46
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	276.36
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,574.47
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	183.04
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	54.54
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	918.90
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	310.68
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	16.46
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	67.40
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	526.32

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	256.68
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	1,220.50
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	69.62
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,641.60
111100	V637049	10/24/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,233.50
TOTAL CHECK								0.00	488,920.16
111100	V637143	10/24/24	2107	RIO GRANDE PLUMBING	10135875599000	631920	INDUSTRIAL PARTS OR	0.00	99.90
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	631920	TIMER CONTROLS//	0.00	320.00
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	631920	SCREWDRIVER BITS//	0.00	42.00
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	380.00
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	298.00
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	80.00
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	475.00
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	LABOR FEE//	0.00	237.50
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	550.00
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	760.00
111100	V637151	10/24/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	LABOR FEE//	0.00	380.00
TOTAL CHECK								0.00	3,522.50
111100	V637193	10/24/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,352.00
111100	V637193	10/24/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,982.40
111100	V637193	10/24/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,218.75
111100	V637193	10/24/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	3,274.70
111100	V637193	10/24/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	899.70
111100	V637193	10/24/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,013.61
111100	V637193	10/24/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	468.00
111100	V637193	10/24/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,707.00
TOTAL CHECK								0.00	13,916.16
111100	V637310	10/31/24	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,982.85
111100	V637335	10/31/24	1350	COPY GRAPHICS, INC.	10135875599000	639900	COPIES OR COLLATING	0.00	46.60
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	245.40
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	PINTO BEANS CANNED	0.00	202.86
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	245.01
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,051.52
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	2,074.56
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	DRIED BREADS OR BRE	0.00	136.35
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	1,928.96
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	8,689.48
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	136.35
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	695.50
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	6,084.75
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,860.32
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	22,944.15
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,740.00
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	2,537.22

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	3,546.62
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131101	HEALTH OR BREAKFAST	0.00	4,092.55
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	2,642.52
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	6,600.68
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,117.62
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,506.40
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	15,828.40
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,528.72
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	366.08
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	16.46
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	114.08
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	1,379.43
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	830.72
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	168.15
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	63.24
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	394.98
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	385.38
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	148.68
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,141.71
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	284.79
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	605.52
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	673.20
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	74.14
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	2,711.20
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	203.40
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	376.44
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	311.76
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	97.17
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	255.86
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,896.96
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	4,229.07
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	959.60
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,532.60
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	621.60
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	119.88
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	2,350.98
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	AMERICA SPINACH	0.00	371.58
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	33.90
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	39.96
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,682.70
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,948.20
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	4,963.50
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,832.80
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	3,084.00
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,481.80
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	99.27
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	7,043.40
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	6,338.17
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,203.20
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	959.60
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,948.20

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	666.00
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	643.23
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	492.66
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	666.00
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,594.80
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,843.87
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	921.20
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	311.61
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	578.00
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,922.80
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED MEA	0.00	5,830.72
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,467.90
111100	V637414	10/31/24	1730	LABATT FOOD SERVICE	101	131100	VINEGARS 6/1GAL.	0.00	1,049.00
TOTAL CHECK								0.00	195,521.69
111100	V637521	10/31/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	714.00
111100	V637521	10/31/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	570.00
111100	V637521	10/31/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	LABOR FEE//	0.00	285.00
111100	V637521	10/31/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	630.00
111100	V637521	10/31/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	KITCHEN EQUIPMENT M	0.00	760.00
111100	V637521	10/31/24	32814	RMZ KLEANING ZOLUTI	10135875599000	629900	LABOR FEE//	0.00	380.00
TOTAL CHECK								0.00	3,339.00
TOTAL CASH ACCOUNT								0.00	1,603,969.46
TOTAL FUND								0.00	1,603,969.46

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16211113523000	639900	DOOR CHIMES- SADO T	0.00	59.98	
111100	636044	10/03/24	25879	CANON U.S.A., INC.	16221881523000	626900	PHOTOCOPIER RENTAL	0.00	291.22	
111100	636044	10/03/24	25879	CANON U.S.A., INC.	16221881523000	626900	PHOTOCOPIER RENTAL	0.00	348.03	
TOTAL CHECK									0.00	639.25
111100	636112	10/03/24	23525	HILDEBRANDO SALINAS	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	40.00	
111100	636112	10/03/24	23525	HILDEBRANDO SALINAS	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	40.00	
TOTAL CHECK									0.00	80.00
111100	636185	10/03/24	38288	PINA PSYCHOLOGICAL	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	50.00	
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	16211881523000	639900	INK CARTRIDGES - HP	0.00	252.15	
111100	636300	10/10/24	32836	ALYSSA YVETTE TREJO	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	56.28	
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	16211007523000	639900	STOOL SEATING - VAS	0.00	85.99	
111100	636307	10/10/24	23889	ANGELICA SANCHEZ LU	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	119.26	
111100	636318	10/10/24	34750	BIANCA MARIE DEL BO	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	231.82	
111100	636364	10/10/24	36476	DAISY ZUNIGA	16232881523000	641700	IN-DISTRICT MILEAGE	0.00	69.01	
111100	636390	10/10/24	32083	EVANGELINA RODRIGUE	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	62.98	
111100	636400	10/10/24	36552	FRONTLINE EDUCATION	16221881523000	624900	COMPUTER SOFTWARE L	0.00	69,499.26	
111100	636406	10/10/24	37905	GLORIA YARI ALANIS	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	140.70	
111100	636417	10/10/24	28786	HAMPTON SCOTT HUDDL	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	302.84	
111100	636487	10/10/24	30172	MEDICAESHOP INC.	16211119533000	639900	CHANGING TABLES OR	0.00	137.00	
111100	636487	10/10/24	30172	MEDICAESHOP INC.	16211119533000	639900	SHIPPING / HANDLING	0.00	18.00	
TOTAL CHECK									0.00	155.00
111100	636494	10/10/24	38201	MORAN, VANESSA	16211881523000	621900	LEGAL FEES / SETTLE	0.00	270.00	
111100	636533	10/10/24	1912	PSJA PRINT SHOP ACC	16221881523000	629900	PRINT SHOP PRINTING	0.00	15.00	
111100	636533	10/10/24	1912	PSJA PRINT SHOP ACC	16221881523000	629900	PRINT SHOP PRINTING	0.00	150.00	
TOTAL CHECK									0.00	165.00
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16211881523000	649400	PSJA SPECIAL NDS DE	0.00	1,344.60	
111100	636601	10/10/24	30308	STEPHANIE L OROZCO	16221881523000	641700	IN-DISTRICT MILEAGE	0.00	19.30	
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16211120523000	639900	DESKTOP TRAYS OR OR	0.00	51.99	
111100	636693	10/17/24	25568	CHRISTINA RENEE GAR	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	110.55	
111100	636830	10/17/24	27842	PATRICIA RUIZ	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	60.70	

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636854	10/17/24	36477	RUBY ANN DIAZ	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	152.09
111100	636860	10/17/24	27936	SONIA Z L AREVALO	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	43.55
111100	636876	10/17/24	37904	VANESSA LIZBETH OLA	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	56.28
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16211116523000	639900	EXERCISE TRAMPOLINE	0.00	390.28
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16211125523000	639900	SEAT CUSHIONS OR BO	0.00	30.99
TOTAL CHECK									421.27
111100	636937	10/24/24	25879	CANON U.S.A., INC.	16221881523000	626900	PHOTOCOPIER RENTAL	0.00	348.03
111100	636937	10/24/24	25879	CANON U.S.A., INC.	16221881523000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK									639.25
111100	636956	10/24/24	18334	COMMUNITY COUNCIL O	16221881523000	639900	REFERENCE BOOKS 202	0.00	105.00
111100	636956	10/24/24	18334	COMMUNITY COUNCIL O	16221881523000	639900	SHIPPING / HANDLING	0.00	12.00
TOTAL CHECK									117.00
111100	637012	10/24/24	25591	HEAVENLY CHILDREN'S	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	35.00
111100	637024	10/24/24	23525	HILDEBRANDO SALINAS	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	637082	10/24/24	30172	MEDICAESHOP INC.	16211134533000	639500	CHANGING TABLES OR	0.00	1,999.00
111100	637097	10/24/24	36715	MULTI HEALTH SYSTEM	16231881523000	633900	TEST PREPARATION IN	0.00	210.00
111100	637097	10/24/24	36715	MULTI HEALTH SYSTEM	16231881523000	633900	TEST PREPARATION IN	0.00	210.00
111100	637097	10/24/24	36715	MULTI HEALTH SYSTEM	16231881523000	633900	SHIPPING / HANDLING	0.00	16.76
TOTAL CHECK									436.76
111100	637196	10/24/24	14603	TASB	16221881523000	649500	EDUCATION SECTOR OR	0.00	950.00
111100	637223	10/24/24	23377	VALLEY RETINA INSTI	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	315.00
111100	637223	10/24/24	23377	VALLEY RETINA INSTI	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	315.00
TOTAL CHECK									630.00
111100	637229	10/24/24	29690	VERIZON WIRELESS	16211881523000	625400	INTERNET/ WIRELESS	0.00	364.77
111100	637278	10/31/24	28309	A PLUS AUDIOLOGY &	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	637278	10/31/24	28309	A PLUS AUDIOLOGY &	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	50.00
TOTAL CHECK									100.00
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16211117523000	639900	SCANNER ADAPTERS- T	0.00	69.99
111100	637293	10/31/24	13912	APPLE COMPUTER, INC	16221881523000	639800	TABLET COMPUTERS -	0.00	1,099.00
111100	637293	10/31/24	13912	APPLE COMPUTER, INC	16221881523000	639900	COMPUTER ACCESSORY	0.00	119.00
111100	637293	10/31/24	13912	APPLE COMPUTER, INC	16221881523000	639900	COMPUTER ACCESSORY	0.00	279.00
111100	637293	10/31/24	13912	APPLE COMPUTER, INC	16221881523000	639900	COMPUTER ACCESSORY	0.00	169.00
TOTAL CHECK									1,666.00
111100	637385	10/31/24	23525	HILDEBRANDO SALINAS	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	40.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637418	10/31/24	12858	LEONARDO GARCIA, MD	16233881523000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211119523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211120523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211121523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211122523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211123523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211124523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211125523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211126523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211128523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211129523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211130523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211134523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211044523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211045523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211046523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211047523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211048523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211101523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211106523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211107523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211108523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211110523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211112523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211113523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211115523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211116523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211117523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211118523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211127523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211136523000	624900	LICENSE MANAGEMENT	0.00	1,056.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211001523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211002523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211041523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211042523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	16211043523000	624900	LICENSE MANAGEMENT	0.00	1,650.00
TOTAL CHECK								0.00	42,900.00
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16211881523PTI	649400	PSJA SPECIAL NDS DE	0.00	403.38
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16211881523PTI	649400	PSJA SPECIAL NDS DE	0.00	194.22
TOTAL CHECK								0.00	597.60
111100	637586	10/31/24	2415	WAL-MART #397	16221881523000	639900	MICROWAVE OVENS	0.00	80.00
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	16221881523000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	16221881523000	639900	PAPER SHREDDER MACH	0.00	156.00
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	16221881523000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	516.10

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V636208	10/03/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	4,847.48	
111100	V636208	10/03/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	3,268.76	
111100	V636208	10/03/24	35588	RIVERSIDE INSIGHTS	16231881523000	639900	SHIPPING / HANDLING	0.00	811.62	
TOTAL CHECK									0.00	8,927.86
111100	V636342	10/10/24	25568	CHRISTINA RENEE GAR	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	110.55	
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	16221881523000	624900	PRINTING EQUIPMENT	0.00	120.00	
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	16221881523000	624900	PRINTING EQUIPMENT	0.00	240.10	
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	16221881523000	639900	COPIES OR COLLATING	0.00	834.40	
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	16221881523000	624901	PAPER SHREDDER MACH	0.00	340.72	
TOTAL CHECK									0.00	1,535.22
111100	V636356	10/10/24	20185	CRISIS PREVENTION I	16211046523000	639900	BODY ARMOUR- STEALT	0.00	209.85	
111100	V636385	10/10/24	25189	ERIC THOMAS ELIZOND	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	154.10	
111100	V636436	10/10/24	31352	JENNIFER LEA ESCARE	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	95.81	
111100	V636477	10/10/24	3088	MARINA DE LEON	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	78.39	
111100	V636501	10/10/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	4,905.00	
111100	V636501	10/10/24	5678	NCS PEARSON, INC.	16231881523000	639900	SHIPPING / HANDLING	0.00	196.20	
111100	V636501	10/10/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	5,895.00	
111100	V636501	10/10/24	5678	NCS PEARSON, INC.	16231881523000	639900	SHIPPING / HANDLING	0.00	235.80	
TOTAL CHECK									0.00	11,232.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	16221881523000	623900	TRAINING / WORKSHOP	0.00	350.00	
111100	V636554	10/10/24	2090	REGION I EDUCATION	16221881523000	623900	TRAINING / WORKSHOP	0.00	175.00	
TOTAL CHECK									0.00	525.00
111100	V636702	10/17/24	34950	CYNTHIA RENEE GARIB	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	47.84	
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16221881523000	639900	PAPER SHREDDER MACH	0.00	78.55	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	37.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	28.49	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	56.98	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	56.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	18.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211041523000	639900	CALCULATOR OR CASH	0.00	75.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	28.49	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	18.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	18.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	18.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	14.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	7.49	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	24.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	19.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	4.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	4.99	
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	4.99	

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	16211046523000	639900	EDUCATIONAL GAMES -	0.00	4.99
TOTAL CHECK								0.00	429.32
111100	V636796	10/17/24	21004	M & A TECHNOLOGY, I	16221881523000	639900	SCANNER ADAPTERS -	0.00	48.95
111100	V636796	10/17/24	21004	M & A TECHNOLOGY, I	16221881523000	639900	SHIPPING / HANDLING	0.00	15.00
TOTAL CHECK								0.00	63.95
111100	V636819	10/17/24	36475	NANCY G SAENZ	16232881523000	641700	IN-DISTRICT MILEAGE	0.00	89.78
111100	V636844	10/17/24	32873	REBECCA EVETTE GIL	16231881523000	641700	IN-DISTRICT MILEAGE	0.00	48.24
111100	V636852	10/17/24	30561	ROSEMARY J ESQUIVEL	16211881523000	641700	IN-DISTRICT MILEAGE	0.00	62.31
111100	V637100	10/24/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	811.20
111100	V637100	10/24/24	5678	NCS PEARSON, INC.	16231881523000	639900	SHIPPING / HANDLING	0.00	40.56
TOTAL CHECK								0.00	851.76
111100	V637148	10/24/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	1,452.22
111100	V637148	10/24/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	1,168.86
111100	V637148	10/24/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	SHIPPING / HANDLING	0.00	262.11
TOTAL CHECK								0.00	2,883.19
111100	V637338	10/31/24	20185	CRISIS PREVENTION I	16211046523000	639900	BODY ARMOUR - STEAL	0.00	299.95
111100	V637462	10/31/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	452.00
111100	V637462	10/31/24	5678	NCS PEARSON, INC.	16231881523000	639900	SHIPPING / HANDLING	0.00	27.12
111100	V637462	10/31/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	110.40
111100	V637462	10/31/24	5678	NCS PEARSON, INC.	16231881523000	633900	SHIPPING / HANDLING	0.00	10.00
111100	V637462	10/31/24	5678	NCS PEARSON, INC.	16231881523000	639900	SHIPPING / HANDLING	0.00	58.12
111100	V637462	10/31/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	1,162.40
111100	V637462	10/31/24	5678	NCS PEARSON, INC.	16231881523000	633900	TEST PREPARATION IN	0.00	32.30
111100	V637462	10/31/24	5678	NCS PEARSON, INC.	16231881523000	639900	SHIPPING / HANDLING	0.00	10.00
TOTAL CHECK								0.00	1,862.34
111100	V637519	10/31/24	35588	RIVERSIDE INSIGHTS	16231881523000	633900	TEST PREPARATION IN	0.00	733.26
111100	V637519	10/31/24	35588	RIVERSIDE INSIGHTS	16231881523000	639900	SHIPPING / HANDLING	0.00	73.33
TOTAL CHECK								0.00	806.59
TOTAL CASH ACCOUNT								0.00	156,113.92
TOTAL FUND								0.00	156,113.92

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636044	10/03/24	25879	CANON U.S.A., INC.	16321880525000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	636044	10/03/24	25879	CANON U.S.A., INC.	16321880525000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK									654.09
111100	636080	10/03/24	31955	DRC/CTB	16331880525000	633900	MATERIALS TESTING I	0.00	2,693.75
111100	636080	10/03/24	31955	DRC/CTB	16331880525000	633900	MATERIALS TESTING I	0.00	3,585.00
111100	636080	10/03/24	31955	DRC/CTB	16331880525000	633900	MATERIALS TESTING I	0.00	5,975.00
TOTAL CHECK									12,253.75
111100	636101	10/03/24	37969	GERARDO ACOSTA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	17.15
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	519.75
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	623.25
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	302.50
TOTAL CHECK									1,445.50
111100	636260	10/03/24	36197	VALIDATE ME!	16311880525000	629900	EDUCATIONAL EVALUAT	0.00	9,100.00
111100	636319	10/10/24	32250	BLANCA ESTELA VILLA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	122.61
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	23.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	74.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	68.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	38.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	16311880525000	629900	PRINT SHOP PRINTING	0.00	283.50
TOTAL CHECK									551.50
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	SIGNAGE KITS PRIVAT	0.00	5.95
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	FOLDERS SMEAD COLOR	0.00	20.29
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	FOLDERS RAZCC 150 P	0.00	29.78
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	FOLDERS ORANGE LETT	0.00	21.49
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	HANGING FOLDERS OR	0.00	41.28
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	HANGING FOLDERS OR	0.00	28.98
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	CHART PACKS STICKY	0.00	305.00
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	PACKAGING TAPE DUCK	0.00	28.18
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	HIGHLIGHTERS BIC 1Q	0.00	45.64
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	CARAFE SETS THERMAL	0.00	29.95
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16321880525000	639900	DOMESTIC HOT PLATES	0.00	23.99
TOTAL CHECK									580.53
111100	636937	10/24/24	25879	CANON U.S.A., INC.	16321880525000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	636937	10/24/24	25879	CANON U.S.A., INC.	16321880525000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK									654.09
111100	637398	10/31/24	38428	JESUS ALBERTO HERN	16313880525000	649900	TUITION / REIMBURSE	0.00	118.87
111100	637544	10/31/24	3120	SANCHEZ, REBECCA	16313880525000	6291PD	PROFESSIONAL DEVELO	0.00	4,500.00
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	16321880525000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	16321880525000	624900	PRINTING EQUIPMENT	0.00	441.70

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	677.70
111100	V636093	10/03/24	28636	FIDENCIO CAMACHO JR	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	181.77
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES QUOT	0.00	352.36
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES ITEM	0.00	352.36
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES ITEM	0.00	352.36
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES ITEM	0.00	192.25
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	PRINTER / COPIER BE	0.00	574.00
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES QUOT	0.00	232.73
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES CF45	0.00	232.73
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES CF45	0.00	232.73
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES CF45	0.00	187.35
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639900	PAPER CUTTERS OR RE	0.00	82.85
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	16321880525000	639500	PAPER SHREDDER MACH	0.00	939.99
TOTAL CHECK								0.00	3,731.71
111100	V636155	10/03/24	22317	MARISA A SOLIS	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	32.83
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	16321880525000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	16321880525000	624900	PRINTING EQUIPMENT	0.00	441.70
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	16321880525000	639900	COPIES OR COLLATING	0.00	363.41
TOTAL CHECK								0.00	1,041.11
111100	V636507	10/10/24	21598	OFELIA I VENEGAS	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	205.69
111100	V636511	10/10/24	2000	ORIENTAL TRADING	16311699525000	639900	MAGNETIC MOUNTS FOR	0.00	379.62
111100	V636591	10/10/24	27167	SHERRY A VARGAS	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	189.34
111100	V636710	10/17/24	24612	ELIZABETH GARZA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	210.38
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES ITEM	0.00	86.28
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES ITEM	0.00	86.28
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES ITEM	0.00	71.51
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16321880525000	639900	FUSER KIT FOR PRINT	0.00	293.26
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES QUOT	0.00	465.46
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES ITEM	0.00	465.46
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES ITEM	0.00	465.46
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES ITEM	0.00	374.70
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	16321880525000	639900	INK CARTRIDGES QUOT	0.00	86.28
TOTAL CHECK								0.00	2,394.69
111100	V636763	10/17/24	33871	JANOISE BORREGO	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	38.86
111100	V636773	10/17/24	35091	JOSE CARLOS LIRA	16321880525000	641700	IN-DISTRICT MILEAGE	0.00	8.58
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313041525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313042525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313043525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313044525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313045525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313046525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313047525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313048525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313101525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313106525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313107525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313108525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313110525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313112525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313113525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313115525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313116525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313117525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313119525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313120525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313121525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313122525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313123525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313124525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313125525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313126525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313127525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313128525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313129525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313130525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313134525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313135525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313118525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	16313136525000	629100	PROFESSIONAL DEVELO	0.00	3,300.00
TOTAL CHECK								0.00	112,200.00
111100	V637074	10/24/24	21004	M & A TECHNOLOGY, I	16321880525000	639900	HEADSETS & ACCESSOR	0.00	1,299.80
111100	V637074	10/24/24	21004	M & A TECHNOLOGY, I	16321880525000	639900	HEADSETS & ACCESSOR	0.00	199.80
TOTAL CHECK								0.00	1,499.60
111100	V637140	10/24/24	2090	REGION I EDUCATION	16313880525000	623900	TRAINING / WORKSHOP	0.00	1,378.12
111100	V637140	10/24/24	2090	REGION I EDUCATION	16321880525000	623900	TRAINING / WORKSHOP	0.00	196.88
TOTAL CHECK								0.00	1,575.00
111100	V637149	10/24/24	36856	RIVERSIDE TECHNOLOG	16321880525000	639800	23-24-037 ITEM # 9	0.00	2,587.17
111100	V637546	10/31/24	0785	SAVEDRA, LYDIA	16313880525000	6291PD	PROFESSIONAL DEVELO	0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	161,452.14
TOTAL FUND								0.00	161,452.14

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636017	10/03/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	35.52	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16411007522000	639500	WELDING TEACHING AI	0.00	1,997.99	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16411002522000	639500	WELDING TEACHING AI	0.00	1,767.00	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16411007522000	639500	WELDING TEACHING AI	0.00	1,767.00	
TOTAL CHECK									0.00	5,531.99
111100	636025	10/03/24	31563	AMERICAN INDUSTRIAL	16411015522000	639900	WELDING TEACHING AI	0.00	920.00	
111100	636039	10/03/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	SUPPLIES	0.00	1,886.50	
111100	636039	10/03/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	SUPPLIES	0.00	8,342.18	
TOTAL CHECK									0.00	10,228.68
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	16451001522000	625500	W/AUSTIN MS STADIUM	0.00	114.99	
111100	636087	10/03/24	27938	EWELL EDUCATIONAL S	16413001522000	641100	TRAINING / WORKSHOP	0.00	115.00	
111100	636114	10/03/24	35361	HOLIDAY INN-SAN MAR	16413001522000	641100	HOTELS 1 ROOM/1 NIG	0.00	119.90	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	113.40	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	328.60	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	12.35	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.95	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	DELIVERY SERVICES	0.00	65.00	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	12.60	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	198.45	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	422.50	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	DELIVERY SERVICES	0.00	65.00	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	12.35	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	15.95	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	1.69	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	997.50	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	15.95	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	50.16	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411001522000	639900	WELDING TEACHING AI	0.00	1,968.00	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	25.11	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	72.91	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	44.44	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	127.41	
111100	636144	10/03/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	567.60	
TOTAL CHECK									0.00	5,132.92
111100	636180	10/03/24	37203	PABLO FEDERICO TREV	16413001522000	641100	PER DIEM MEALS	0.00	36.00	
111100	636230	10/03/24	15557	SKILLSUSA TEXAS	16436008522000	641200	TOURNAMENT/ REGISTR	0.00	385.00	
111100	636230	10/03/24	15557	SKILLSUSA TEXAS	16436008522000	641200	TOURNAMENT/ REGISTR	0.00	385.00	
111100	636230	10/03/24	15557	SKILLSUSA TEXAS	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	210.00	
TOTAL CHECK									0.00	980.00
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	356.94	
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	239.16	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	329.37
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	422.32
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	149.90
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	178.90
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	111.58
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	DELIVERY SERVICES	0.00	125.00
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411015522000	639900	WELDING TEACHING AI	0.00	1,747.20
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411015522000	639900	SHIPPING / HANDLING	0.00	105.00
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	493.26
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	360.72
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	142.79
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	71.64
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	82.68
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	379.58
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	DELIVERY SERVICES	0.00	125.00
111100	636258	10/03/24	38182	UNITED WELDING SUPP	16411003522000	639900	WELDING TEACHING AI	0.00	237.96
TOTAL CHECK								0.00	5,659.00
111100	636267	10/03/24	2419	WARD'S NATURAL SCIE	16411007522000	639900	FORENSIC SCIENCE TE	0.00	181.80
111100	636267	10/03/24	2419	WARD'S NATURAL SCIE	16411007522000	639900	FORENSIC SCIENCE TE	0.00	126.72
111100	636267	10/03/24	2419	WARD'S NATURAL SCIE	16411007522000	639900	FORENSIC SCIENCE TE	0.00	103.64
111100	636267	10/03/24	2419	WARD'S NATURAL SCIE	16411007522000	639900	FORENSIC SCIENCE TE	0.00	287.22
111100	636267	10/03/24	2419	WARD'S NATURAL SCIE	16411007522000	639900	FORENSIC SCIENCE TE	0.00	296.91
111100	636267	10/03/24	2419	WARD'S NATURAL SCIE	16411007522000	639900	FORENSIC SCIENCE TE	0.00	99.88
TOTAL CHECK								0.00	1,096.17
111100	636292	10/10/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	1,830.00
111100	636292	10/10/24	32232	AIRGAS USA, LLC	16411015522000	639900	DELIVERY SERVICES	0.00	65.50
111100	636292	10/10/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	207.90
111100	636292	10/10/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	196.35
111100	636292	10/10/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	242.55
111100	636292	10/10/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	115.50
111100	636292	10/10/24	32232	AIRGAS USA, LLC	16411008522000	626900	AIR OR GAS TANKS OR	0.00	48.04
TOTAL CHECK								0.00	2,705.84
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	174.64
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	SHIPPING / HANDLING	0.00	78.80
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	SHIPPING / HANDLING	0.00	3.00
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	538.05
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	47.30
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	19.74
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	20.10
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	774.00
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	14.38
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	17.98
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	39.33
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	11.10
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	36.00
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	52.50
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	35.92
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411007522000	639900	COSMETOLOGY MATERIA	0.00	16.16

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	4.80
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	45.72
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	96.88
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	58.02
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	13.54
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	72.00
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	25.10
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	188.50
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	409.20
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	219.60
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	21.00
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	27.45
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	65.10
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	94.00
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	105.00
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	88.50
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	266.40
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	COSMETOLOGY MATERIA	0.00	42.00
111100	636323	10/10/24	35445	BURMAX COMPANY, INC	16411015522000	639900	SHIPPING / HANDLING	0.00	3.00
TOTAL CHECK								0.00	3,724.81
111100	636388	10/10/24	34920	ERNESTO ELIZALDE JR	16413003522000	641100	HOTELS	0.00	171.56
111100	636392	10/10/24	27938	EWELL EDUCATIONAL S	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	925.00
111100	636392	10/10/24	27938	EWELL EDUCATIONAL S	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	950.00
TOTAL CHECK								0.00	1,875.00
111100	636428	10/10/24	13273	HOSA T.A.	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	636504	10/10/24	37390	NICHOLE ROSE RENTER	16436003522000	641200	STUDENT / SPONSOR M	0.00	96.00
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	582.66
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	597.60
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	507.96
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411006522000	649400	PTI/BALLEW HS	0.00	545.31
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	552.78
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	552.78
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	224.10
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	224.10
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	2,345.58
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411016522000	649400	PSJA COLLEGIATE HS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	16411016522000	649400	PSJA COLLEGIATE HS	0.00	74.70
TOTAL CHECK								0.00	6,805.17
111100	636598	10/10/24	28050	SOL CIRILO	16421832522000	641700	IN-DISTRICT MILEAGE	0.00	50.65
111100	636608	10/10/24	18106	TEXAS ASSOCIATION O	16436003522000	641200	TOURNAMENT/ REGISTR	0.00	690.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636656	10/17/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	369.36
111100	636656	10/17/24	36356	ALAMO IRON WORKS	16411002522000	639900	FREIGHT	0.00	9.65
111100	636656	10/17/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	336.64
111100	636656	10/17/24	36356	ALAMO IRON WORKS	16411002522000	639900	FREIGHT	0.00	9.05
111100	636656	10/17/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	679.04
111100	636656	10/17/24	36356	ALAMO IRON WORKS	16411002522000	639900	FREIGHT	0.00	17.74
111100	636656	10/17/24	36356	ALAMO IRON WORKS	16411002522000	639900	WELDING TEACHING AI	0.00	519.45
111100	636656	10/17/24	36356	ALAMO IRON WORKS	16411002522000	639900	FREIGHT	0.00	13.56
TOTAL CHECK								0.00	1,954.49
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16411015522000	639900	SHIPPING / HANDLING	0.00	15.00
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	270.00
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16411015522000	639900	CR-589.00	0.00	23.00
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	495.00
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	315.00
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	90.00
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	45.00
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	55.00
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	16411015522000	639900	COSMETOLOGY MATERIA	0.00	55.00
TOTAL CHECK								0.00	1,363.00
111100	636670	10/17/24	13912	APPLE COMPUTER, INC	16411832522000	639800	TABLET COMPUTERS	0.00	2,798.00
111100	636670	10/17/24	13912	APPLE COMPUTER, INC	16411832522000	639800	TABLET COMPUTERS	0.00	298.00
111100	636670	10/17/24	13912	APPLE COMPUTER, INC	16411832522000	639800	TABLET COMPUTERS	0.00	2,798.00
TOTAL CHECK								0.00	5,894.00
111100	636678	10/17/24	27664	BIO CORPORATION	16411015522000	639900	MEDICAL TEACHING AI	0.00	350.00
111100	636678	10/17/24	27664	BIO CORPORATION	16411015522000	639900	SHIPPING / HANDLING	0.00	69.30
TOTAL CHECK								0.00	419.30
111100	636686	10/17/24	30295	BUSH SUPPLY COMPANY	16411015522000	639900	CONSTRUCTION TEACHI	0.00	1,942.50
111100	636718	10/17/24	34920	ERNESTO ELIZALDE JR	16413003522000	641100	STUDENT / SPONSOR M	0.00	72.00
111100	636781	10/17/24	28867	LA QUINTA INN & SUI	16413003522000	641100	HOTELS 1 NIGHT/2TEA	0.00	140.62
111100	636786	10/17/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	264.75
111100	636786	10/17/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	108.32
111100	636786	10/17/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	237.50
111100	636786	10/17/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	237.50
111100	636786	10/17/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	237.50
111100	636786	10/17/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	237.50
111100	636786	10/17/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	248.90
111100	636786	10/17/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	115.26
111100	636786	10/17/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	255.20
TOTAL CHECK								0.00	1,942.43
111100	636832	10/17/24	32365	PAYLESS UNIFORMS LL	16411015522000	639900	UNIFORMS	0.00	99.90
111100	636832	10/17/24	32365	PAYLESS UNIFORMS LL	16411015522000	639900	UNIFORMS	0.00	959.90
111100	636832	10/17/24	32365	PAYLESS UNIFORMS LL	16411015522000	639900	UNIFORMS	0.00	689.90

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,749.70
111100	636885	10/17/24	2410	W. W. GRAINGER INC.	16411015522000	639900	CONSTRUCTION TEACHI	0.00	870.68
111100	636885	10/17/24	2410	W. W. GRAINGER INC.	16411015522000	639900	CONSTRUCTION TEACHI	0.00	472.52
111100	636885	10/17/24	2410	W. W. GRAINGER INC.	16411015522000	639900	CONSTRUCTION TEACHI	0.00	576.52
111100	636885	10/17/24	2410	W. W. GRAINGER INC.	16411015522000	639900	SHIPPING / HANDLING	0.00	25.00
TOTAL CHECK								0.00	1,944.72
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	1,134.20
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / PROCESSIN	0.00	20.00
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / HANDLING	0.00	36.36
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	155.82
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / PROCESSI	0.00	6.00
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / HANDLING	0.00	4.54
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	324.90
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / PROCESSI	0.00	10.00
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / HANDLING	0.00	8.08
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	WELDING TEACHING AI	0.00	36.65
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / PROCESSI	0.00	10.00
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411001522000	639900	SHIPPING / HANDLING	0.00	1.02
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	1,701.30
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	62.50
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	SHIPPING / HANDLING	0.00	22.78
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	779.10
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	62.50
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	SHIPPING / HANDLING	0.00	9.50
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	1,115.10
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	62.50
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	SHIPPING / HANDLING	0.00	15.19
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	205.50
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	WELDING TEACHING AI	0.00	62.50
111100	636907	10/24/24	36356	ALAMO IRON WORKS	16411015522000	639900	SHIPPING / HANDLING	0.00	2.53
TOTAL CHECK								0.00	5,848.57
111100	636931	10/24/24	33885	BUSINESS PROFESSION	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	960.00
111100	636958	10/24/24	37098	COMPUTING TECHNOLOG	16411007522000	639900	COMPUTER BASED TRAI	0.00	5,440.00
111100	636958	10/24/24	37098	COMPUTING TECHNOLOG	16411009522000	639900	COMPUTER BASED TRAI	0.00	7,280.00
111100	636958	10/24/24	37098	COMPUTING TECHNOLOG	16411001522000	639900	COMPUTER BASED TRAI	0.00	3,600.00
111100	636958	10/24/24	37098	COMPUTING TECHNOLOG	16411007522000	639900	COMPUTER BASED TRAI	0.00	7,000.00
TOTAL CHECK								0.00	23,320.00
111100	636991	10/24/24	27938	EWELL EDUCATIONAL S	16436007522000	641200	TOURNAMENT/ REGISTR	0.00	675.00
111100	636991	10/24/24	27938	EWELL EDUCATIONAL S	16436001522000	641200	TOURNAMENT/ REGISTR	0.00	650.00
TOTAL CHECK								0.00	1,325.00
111100	637026	10/24/24	13273	HOSA T.A.	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	20.00
111100	637026	10/24/24	13273	HOSA T.A.	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	637026	10/24/24	13273	HOSA T.A.	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	140.00
111100	637026	10/24/24	13273	HOSA T.A.	16436016522000	641200	TOURNAMENT/ REGISTR	0.00	140.00
TOTAL CHECK								0.00	420.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637040	10/24/24	21786	JOSE A GUERRA JR	16413003522000	641100	PER DIEM MILEAGE /	0.00	312.22
111100	637040	10/24/24	21786	JOSE A GUERRA JR	16413003522000	641100	PER DIEM MEALS	0.00	136.00
TOTAL CHECK									448.22
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	462.00
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	561.00
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	650.00
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	125.00
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	46.46
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	10.69
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	31.99
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.95
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	203.10
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	1,019.28
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	16411003522000	639900	WELDING TEACHING AI	0.00	695.00
TOTAL CHECK									3,820.47
111100	637104	10/24/24	37390	NICHOLE ROSE RENTER	16413003522000	641100	PER DIEM MEALS	0.00	136.00
111100	637138	10/24/24	31303	RCA BUILDING MATERI	16411001522000	639900	SAND	0.00	496.87
111100	637138	10/24/24	31303	RCA BUILDING MATERI	16411002522000	639900	SAND	0.00	496.87
111100	637138	10/24/24	31303	RCA BUILDING MATERI	16411003522000	639900	SAND	0.00	496.87
111100	637138	10/24/24	31303	RCA BUILDING MATERI	16411007522000	639900	SAND	0.00	496.89
TOTAL CHECK									1,987.50
111100	637150	10/24/24	35192	RMA TOLL PROCESSING	16413001522000	641100	FREIGHT / TOLL FEE	0.00	10.70
111100	637173	10/24/24	29551	SCIENCE TEACHERS AS	16413003522000	641100	TRAINING / WORKSHOP	0.00	305.00
111100	637173	10/24/24	29551	SCIENCE TEACHERS AS	16413003522000	641100	TO PAY FOR OVERAGE	0.00	60.00
TOTAL CHECK									365.00
111100	637174	10/24/24	29551	SCIENCE TEACHERS AS	16413003522000	641100	TRAINING / WORKSHOP	0.00	305.00
111100	637174	10/24/24	29551	SCIENCE TEACHERS AS	16413003522000	641100	TO PAY FOR OVERAGE	0.00	60.00
TOTAL CHECK									365.00
111100	637237	10/24/24	38245	VERNIER SCIENCE EDU	16411002522000	639900	SCIENCE /TECHNOLOGY	0.00	972.16
111100	637237	10/24/24	38245	VERNIER SCIENCE EDU	16411002522000	639900	SCIENCE /TECHNOLOGY	0.00	4,852.96
111100	637237	10/24/24	38245	VERNIER SCIENCE EDU	16411002522000	639900	SCIENCE /TECHNOLOGY	0.00	1,489.60
TOTAL CHECK									7,314.72
111100	637281	10/31/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	6.27
111100	637281	10/31/24	32232	AIRGAS USA, LLC	16411015522000	639900	WELDING TEACHING AI	0.00	112.29
TOTAL CHECK									118.56
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	9.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	31.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	59.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	17.00
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	9.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	3.89

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	34.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411008522000	639900	MARKERS	0.00	14.74
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411008522000	639900	EASELS OR ACCESSORI	0.00	96.89
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411008522000	639900	MARKERS	0.00	19.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411008522000	639900	GLUE STICKS	0.00	6.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411008522000	639900	MARKERS	0.00	14.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411008522000	639900	MARKERS	0.00	13.82
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	38.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	27.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	34.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	GRAPHIC ARTS OR PHO	0.00	18.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	53.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	135.44
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	43.18
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	26.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	243.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	11.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	200.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	44.50
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	14.24
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	1,180.17
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	SHIPPING / HANDLING	0.00	7.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	37.50
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	89.04
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	5.74
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	35.34
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	59.72
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	142.28
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	22.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	92.81
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	48.69
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	34.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	52.59
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	77.33
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	39.06
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411015522000	639900	MANUFACTURING TEACH	0.00	195.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	65.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	44.97
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	16.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	124.58
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	24.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	111.16
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	215.80
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	151.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	299.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	14.76
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	85.18
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	SHIPPING / HANDLING	0.00	2.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	14.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	51.80
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 16411002522000	639900	AGRICULTURE TEACHIN	0.00	205.60

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411002522000	639900	AGRICULTURE TEACHIN	0.00	299.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411002522000	639900		0.00	57.48
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	111.68
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	226.23
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	72.48
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411015522000	639900	MANUFACTURING TEACH	0.00	86.11
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16411002522000	639900	AGRICULTURE TEACHIN	0.00	135.96
TOTAL CHECK								0.00	5,770.23
111100	637299	10/31/24	22046	BARNES & NOBLE	16411015522000	632100	EDUCATIONAL OR VOCA	0.00	1,100.00
111100	637299	10/31/24	22046	BARNES & NOBLE	16411016522000	632100	EDUCATIONAL OR VOCA	0.00	889.00
TOTAL CHECK								0.00	1,989.00
111100	637307	10/31/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	101.08
111100	637307	10/31/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	445.76
111100	637307	10/31/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	600.00
111100	637307	10/31/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	151.62
111100	637307	10/31/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	264.00
111100	637307	10/31/24	35445	BURMAX COMPANY, INC	16411001522000	639900	COSMETOLOGY MATERIA	0.00	398.31
111100	637307	10/31/24	35445	BURMAX COMPANY, INC	16411001522000	639900	SHIPPING / HANDLING	0.00	3.00
111100	637307	10/31/24	35445	BURMAX COMPANY, INC	16411001522000	639900	TO PAY OVERAGES/ FR	0.00	345.74
TOTAL CHECK								0.00	2,309.51
111100	637309	10/31/24	33885	BUSINESS PROFESSION	16436009522000	641200	TOURNAMENT/ REGISTR	0.00	1,040.00
111100	637309	10/31/24	33885	BUSINESS PROFESSION	16436002522000	641200	TOURNAMENT/ REGISTR	0.00	560.00
TOTAL CHECK								0.00	1,600.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	16451001522000	625500	W/AUSTIN MS STADIUM	0.00	540.59
111100	637339	10/31/24	23450	CROCKETT HOTEL (THE	16413003522000	641100	HOTELS 1 ROOM/3 NIG	0.00	366.66
111100	637340	10/31/24	23450	CROCKETT HOTEL (THE	16413003522000	641100	HOTELS 1 ROOM/3 NIG	0.00	366.66
111100	637354	10/31/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	80.30
111100	637354	10/31/24	37328	WEX BANK	16413003522000	641100	FUEL CREDIT CARD /	0.00	121.15
111100	637354	10/31/24	37328	WEX BANK	16413003522000	641100	FUEL CREDIT CARD /	0.00	87.75
111100	637354	10/31/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	101.25
111100	637354	10/31/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	133.32
111100	637354	10/31/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	80.37
111100	637354	10/31/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	96.68
111100	637354	10/31/24	37328	WEX BANK	16413001522000	641100	FUEL CREDIT CARD /	0.00	27.94
TOTAL CHECK								0.00	728.76
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	626900	AIR OR GAS TANKS OR	0.00	147.60
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	24.60
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	541.20
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	49.20
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	28.95

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411001522000	626900	AIR OR GAS TANKS OR	0.00	1,230.00
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411016522000	626900	AIR OR GAS TANKS OR	0.00	221.40
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411007522000	639900	WELDING TEACHING AI	0.00	319.22
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411007522000	639900	WELDING TEACHING AI	0.00	184.87
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411007522000	639900	WELDING TEACHING AI	0.00	86.06
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	268.14
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411003522000	626900	AIR OR GAS TANKS OR	0.00	335.38
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	11.80
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.95
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	DELIVERY SERVICES	0.00	65.00
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	15.12
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	5.53
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	50.70
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	394.32
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411015522000	639900	WELDING TEACHING AI	0.00	422.50
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	112.50
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	212.50
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	65.94
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	343.25
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	197.10
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	63.75
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	126.50
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	23.25
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	19.75
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	16.25
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411002522000	639900	WELDING TEACHING AI	0.00	15.95
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411016522000	626900	AIR OR GAS TANKS OR	0.00	1,753.98
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411016522000	626900	AIR OR GAS TANKS OR	0.00	28.95
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411016522000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	637425	10/31/24	36654	LINDE GAS & EQUIPME	16411007522000	639900	WELDING TEACHING AI	0.00	1,279.27
TOTAL CHECK								0.00	8,788.23
111100	637442	10/31/24	1787	MARTIN FARM & RANCH	16411001522000	639900	AGRICULTURE TEACHIN	0.00	26.99
111100	637442	10/31/24	1787	MARTIN FARM & RANCH	16411001522000	639900	AGRICULTURE TEACHIN	0.00	179.80
111100	637442	10/31/24	1787	MARTIN FARM & RANCH	16411001522000	639900	AGRICULTURE TEACHIN	0.00	390.00
111100	637442	10/31/24	1787	MARTIN FARM & RANCH	16411001522000	639900	AGRICULTURE TEACHIN	0.00	139.98
111100	637442	10/31/24	1787	MARTIN FARM & RANCH	16411001522000	639900	AGRICULTURE TEACHIN	0.00	155.98
111100	637442	10/31/24	1787	MARTIN FARM & RANCH	16411001522000	639900	AGRICULTURE TEACHIN	0.00	35.99
111100	637442	10/31/24	1787	MARTIN FARM & RANCH	16411001522000	639900	AGRICULTURE TEACHIN	0.00	39.99
111100	637442	10/31/24	1787	MARTIN FARM & RANCH	16411001522000	639900	AGRICULTURE TEACHIN	0.00	17.99
TOTAL CHECK								0.00	986.72
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	65.98
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	110.99
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	29.98
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	30.99
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	40.99
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	47.98
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	71.97
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	259.98

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	101.99
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	50.28
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	17.49
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	8.89
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	SHIPPING / HANDLING	0.00	119.99
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	218.70
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	14.58
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	53.98
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	41.99
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	47.99
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	104.95
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	146.93
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	20.99
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	18.78
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	72.90
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	218.70
111100	637475	10/31/24	26894	POCKET NURSE ENTERP	16411007522000	639900	MEDICAL TEACHING AI	0.00	74.99
TOTAL CHECK									1,992.98
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	1,135.44
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	268.92
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	276.39
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411016522000	649400	PSJA COLLEGIATE HS	0.00	321.21
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	186.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	343.62
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	433.26
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411007522000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411002522000	649400	PSJA MEMORIAL HS	0.00	89.64
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411003522000	649400	PSJA Career & Techn	0.00	104.58
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	104.58
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	16411001522000	649400	PSJA Career & Techn	0.00	239.04
TOTAL CHECK									5,124.42
111100	637545	10/31/24	31285	SANTANA RENE GARZA	16413001522000	641100	PER DIEM MEALS	0.00	144.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411015522000	632100	EDUCATIONAL OR VOCA	0.00	3,465.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411001522000	632100	EDUCATIONAL OR VOCA	0.00	432.75
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411002522000	632100	EDUCATIONAL OR VOCA	0.00	432.75
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411003522000	632100	EDUCATIONAL OR VOCA	0.00	432.75
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411007522000	632100	EDUCATIONAL OR VOCA	0.00	432.60
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411015522000	632100	EDUCATIONAL OR VOCA	0.00	1,209.15
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411001522000	632100	EDUCATIONAL OR VOCA	0.00	78.75
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411002522000	632100	EDUCATIONAL OR VOCA	0.00	78.75
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411003522000	632100	EDUCATIONAL OR VOCA	0.00	78.75
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	16411007522000	632100	EDUCATIONAL OR VOCA	0.00	78.75
TOTAL CHECK								0.00	6,720.00
111100	637584	10/31/24	2410	W. W. GRAINGER INC.	16411015522000	639900	CONSTRUCTION TEACHI	0.00	811.74
111100	637584	10/31/24	2410	W. W. GRAINGER INC.	16411015522000	639900	SHIPPING / HANDLING	0.00	82.55
111100	637584	10/31/24	2410	W. W. GRAINGER INC.	16411015522000	639900	CONSTRUCTION TEACHI	0.00	188.30
111100	637584	10/31/24	2410	W. W. GRAINGER INC.	16411015522000	639900	CONSTRUCTION TEACHI	0.00	304.26
111100	637584	10/31/24	2410	W. W. GRAINGER INC.	16411015522000	639900	CONSTRUCTION TEACHI	0.00	349.23
111100	637584	10/31/24	2410	W. W. GRAINGER INC.	16411015522000	639900	SHIPPING / HANDLING	0.00	66.45
TOTAL CHECK								0.00	1,802.53
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	8.43
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	212.49
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	20.06
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	21.19
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	11.56
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	7.31
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	2.06
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	5.64
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	12.50
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	11.22
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	39.14
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	12.50
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	6.38
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	26.49
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	15.14
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	381.69
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	36.04
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	38.06
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	20.77
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	13.13
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	3.70
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	10.13
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	22.44
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	20.16
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	70.32
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	22.44
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	11.45
111100	637586	10/31/24	2415	WAL-MART #397	16411015522000	639900	CULINARY ARTS MATER	0.00	47.59
TOTAL CHECK								0.00	1,110.03
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	77.85

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

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111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	53.70
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	25.95
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	25.95
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	32.85
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	19.75
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	12.95
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	9.95
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	23.96
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	383.40
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	90.00
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	59.80
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	25.90
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	47.70
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	27.90
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	29.95
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	79.75
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	19.80
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	11.90
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	17.90
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	26.85
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	55.60
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	21.90
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	33.96
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	383.40
111100	V636027	10/03/24	36276	AMISTAD FLORAL & CR	16411001522000	639900	FORAL DESIGN TEACHI	0.00	19.75
TOTAL CHECK								0.00	1,618.37
111100	V636046	10/03/24	25705	CENGAGE LEARNING	16411002522000	639900	COMPUTER BASED TRAI	0.00	3,999.80
111100	V636046	10/03/24	25705	CENGAGE LEARNING	16411001522000	639900	COMPUTER BASED TRAI	0.00	7,999.60
111100	V636046	10/03/24	25705	CENGAGE LEARNING	16411007522000	639900	COMPUTER BASED TRAI	0.00	1,999.90
111100	V636046	10/03/24	25705	CENGAGE LEARNING	16411007522000	639900	COMPUTER BASED TRAI	0.00	3,899.70
111100	V636046	10/03/24	25705	CENGAGE LEARNING	16411007522000	632100	TEXTBOOK OR RESEARC	0.00	1,912.50
111100	V636046	10/03/24	25705	CENGAGE LEARNING	16411007522000	639900	SHIPPING / HANDLING	0.00	191.25
TOTAL CHECK								0.00	20,002.75
111100	V636105	10/03/24	14477	GOODHEART-WILCOX	16411009522000	639900	EDUCATIONAL OR VOCA	0.00	1,440.00
111100	V636105	10/03/24	14477	GOODHEART-WILCOX	16411009522000	639900	SHIPPING / HANDLING	0.00	72.29
TOTAL CHECK								0.00	1,512.29
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	CARDSTOCK PAPERS	0.00	17.99
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	CARDSTOCK PAPERS	0.00	19.99
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	BUTCHER / FADELESS	0.00	89.00
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	BUTCHER / FADELESS	0.00	99.00
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	CORRECTION TAPE	0.00	24.00
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	TAB INDEXES	0.00	0.69
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	TAPE DISPENSERS	0.00	3.69
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	ADHESIVE TAPE	0.00	29.00
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	SHEET PROTECTORS	0.00	9.99
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	TAGBOARD	0.00	43.00
111100	V636116	10/03/24	20215	INDOFF, INC.	16411007522000	639900	TAGBOARD	0.00	43.00
TOTAL CHECK								0.00	379.35

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	16411009522000	639900	MEDICAL TEACHING AI	0.00	113.94
111100	V636337	10/10/24	25705	CENGAGE LEARNING	16411015522000	639900	CLASSROOM MANAGEMEN	0.00	5,773.00
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	208.00
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	27.49
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	92.40
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	495.72
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	66.30
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	27.59
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	7.53
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	337.80
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	342.06
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	87.22
111100	V636495	10/10/24	23229	MSC IND. SUPPLY CO.	16411015522000	639900	MANUFACTURING EQUIP	0.00	186.26
TOTAL CHECK								0.00	1,878.37
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411001522000	649900	PLASTIC BOTTLES	0.00	465.63
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411002522000	649900	PLASTIC BOTTLES	0.00	465.63
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411003522000	649900	PLASTIC BOTTLES	0.00	465.63
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411007522000	649900	PLASTIC BOTTLES	0.00	465.61
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411001522000	649900	PLASTIC BOTTLES	0.00	8.13
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411002522000	649900	PLASTIC BOTTLES	0.00	8.13
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411003522000	649900	PLASTIC BOTTLES	0.00	8.13
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411007522000	649900	PLASTIC BOTTLES	0.00	8.11
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411001522000	649900	SHIPPING / HANDLING	0.00	53.55
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411002522000	649900	SHIPPING / HANDLING	0.00	53.55
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411003522000	649900	SHIPPING / HANDLING	0.00	53.55
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16411007522000	649900	SHIPPING / HANDLING	0.00	53.54
TOTAL CHECK								0.00	2,109.19
111100	V636554	10/10/24	2090	REGION I EDUCATION	16421832522000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V636677	10/17/24	4831	BELINDA VARGAS	16421832522000	641700	IN-DISTRICT MILEAGE	0.00	142.71
111100	V636772	10/17/24	30932	JORGE ALBERTO RODRI	16436003522000	641200	STUDENT / SPONSOR M	0.00	405.00
111100	V636775	10/17/24	31104	JOSE LUIS SOSA JR	16411007522000	641700	IN-DISTRICT MILEAGE	0.00	10.72
111100	V636838	10/17/24	27515	PRIORITY DISPATCH C	16411003522000	639900	EDUCATIONAL OR VOCA	0.00	455.00
111100	V636838	10/17/24	27515	PRIORITY DISPATCH C	16411003522000	639900	EDUCATIONAL OR VOCA	0.00	1,625.00
111100	V636838	10/17/24	27515	PRIORITY DISPATCH C	16411003522000	639900	EDUCATIONAL OR VOCA	0.00	1,625.00
TOTAL CHECK								0.00	3,705.00
111100	V636940	10/24/24	25705	CENGAGE LEARNING	16411001522000	639900	CLASSROOM MANAGEMEN	0.00	5,599.72
111100	V636940	10/24/24	25705	CENGAGE LEARNING	16411002522000	639900	CLASSROOM MANAGEMEN	0.00	5,599.72
111100	V636940	10/24/24	25705	CENGAGE LEARNING	16411003522000	639900	CLASSROOM MANAGEMEN	0.00	5,599.72
111100	V636940	10/24/24	25705	CENGAGE LEARNING	16411007522000	639900	CLASSROOM MANAGEMEN	0.00	5,599.72
TOTAL CHECK								0.00	22,398.88

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	16411007522000	639900	CULINARY ARTS MATER	0.00	345.59
111100	V637374	10/31/24	14477	GOODHEART-WILCOX	16411009522000	639900	EDUCATIONAL OR VOCA	0.00	1,440.00
111100	V637374	10/31/24	14477	GOODHEART-WILCOX	16411009522000	639900	DELIVERY SERVICES	0.00	72.29
TOTAL CHECK								0.00	1,512.29
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	66.33
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	17.77
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	12.69
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	11.09
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	12.69
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	3.29
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	4.42
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	7.93
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	13.24
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	4.35
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	26.51
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	1.30
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	212.02
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	56.81
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	40.58
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	35.46
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	40.58
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	10.52
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	14.12
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	25.37
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	42.33
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	13.91
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	84.74
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	16411015522000	639900	CULINARY ARTS MATER	0.00	4.16
TOTAL CHECK								0.00	762.21
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	204.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	204.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	204.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	204.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	106.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	27.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	27.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	27.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	27.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	24.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	24.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	24.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	20.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	89.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	89.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	89.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	106.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	234.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	123.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	123.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	123.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	123.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	162.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	20.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	20.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	20.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	20.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	20.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	20.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	20.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	20.00
111100	V637392	10/31/24	20215	INDOFF, INC.	16411001522000	639900	PRINTER TONER	0.00	18.75
111100	V637392	10/31/24	20215	INDOFF, INC.	16411002522000	639900	PRINTER TONER	0.00	18.75

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637392	10/31/24	20215	INDOFF, INC.	16411003522000	639900	PRINTER TONER	0.00	18.75
111100	V637392	10/31/24	20215	INDOFF, INC.	16411007522000	639900	PRINTER TONER	0.00	18.75
TOTAL CHECK								0.00	8,207.00
TOTAL CASH ACCOUNT								0.00	221,543.68
TOTAL FUND								0.00	221,543.68

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	DRY ERASE MARKERS/E	0.00	83.40
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	MARKERS/MR. SKETH S	0.00	86.90
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	ELECTRIC PENCIL SHA	0.00	59.90
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	WOODEN PENCILS/TICO	0.00	48.60
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	MARKERS/MR. SKETCH	0.00	102.20
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	PAPER PADS OR NOTEB	0.00	89.90
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	CORRECTION FILM OR	0.00	32.95
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	HIGHLIGHTERSSHARPIE	0.00	23.20
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	STORAGE BOXES OR OR	0.00	20.18
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	LAMINATING POUCHES/	0.00	35.64
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	16513872521000	639900	PAPER CUTTERS OR RE	0.00	46.77
TOTAL CHECK								0.00	629.64
111100	636463	10/10/24	37683	LEGO EDUCATION US	16511872521000	639900	ROBOTICS TEACHING A	0.00	1,959.30
111100	636705	10/17/24	21456	DESTINATION IMAGINA	16536872521000	641200	TOURNAMENT/ REGISTR	0.00	1,727.00
111100	636759	10/17/24	37305	J TAYLOR EDUCATION	16511872521000	649500	EDUCATIONAL SOFTWAR	0.00	1,499.00
111100	636759	10/17/24	37305	J TAYLOR EDUCATION	16511872521000	639900	PROFESSIONAL TEACHE	0.00	3,120.00
TOTAL CHECK								0.00	4,619.00
111100	636937	10/24/24	25879	CANON U.S.A., INC.	16513872521000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16536872521000	639900	BATTERIES/ AMAZON B	0.00	122.20
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16536872521000	639900	CARDSTOCK PAPERS/NE	0.00	129.90
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	16536872521000	639900	CHALK/ LODDIE DODDI	0.00	15.80
TOTAL CHECK								0.00	267.90
111100	637293	10/31/24	13912	APPLE COMPUTER, INC	16511872521000	639800	TABLET COMPUTERS/MP	0.00	8,225.00
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	2.41
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	1.80
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/CARI SUN POU	0.00	2.32
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	1.34
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	2.58
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/KOOL-AID JAMM	0.00	1.37
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/ KOOL AID JAM	0.00	2.33
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	WATER/ MEMBER MARK	0.00	1.71
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	639900	PLATES / BOWLS/SUPE	0.00	1.61
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	639900	PAPER NAPKINS OR SE	0.00	1.19
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	FRUIT BASED SNACKS/	0.00	24.00
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	17.54
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	34.98
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	26.24
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/CARI SUN POU	0.00	33.73
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	19.49
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	37.48
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/KOOL-AID JAMM	0.00	19.99
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/ KOOL AID JAM	0.00	33.98
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	WATER/ MEMBER MARK	0.00	24.99
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	639900	PLATES / BOWLS/SUPE	0.00	23.49

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	639900	PAPER NAPKINS OR SE	0.00	17.24
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	FRUIT BASED SNACKS/	0.00	15.73
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	11.52
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	22.97
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	17.22
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/CARI SUN POU	0.00	22.15
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	12.79
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	24.61
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/KOOL-AID JAM	0.00	13.12
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/ KOOL AID JAM	0.00	22.31
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	WATER/ MEMBER MARK	0.00	16.40
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	639900	PLATES / BOWLS/SUPE	0.00	15.42
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	639900	PAPER NAPKINS OR SE	0.00	11.32
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	FRUIT BASED SNACKS/	0.00	6.73
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	4.91
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	9.80
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	7.36
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/CARI SUN POU	0.00	9.45
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	5.47
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	10.50
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/KOOL-AID JAM	0.00	5.61
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	JUICE/ KOOL AID JAM	0.00	9.53
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	WATER/ MEMBER MARK	0.00	7.01
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	639900	PLATES / BOWLS/SUPE	0.00	6.58
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	639900	PAPER NAPKINS OR SE	0.00	4.83
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	FRUIT BASED SNACKS/	0.00	1.63
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16536872521000	649700	SWEET BREAD, COOKIE	0.00	1.21
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	7.56
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	11.35
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	9.83
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	9.83
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PAPER NAPKINS OR SE	0.00	16.64
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	DOMESTIC DISPOSABLE	0.00	5.30
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PLATES / BOWLS/ DIP	0.00	4.54
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PLATES / BOWLS/SUPE	0.00	18.91
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	DISPOSABLE CUPS OR	0.00	22.69
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/FOR GT TEACHE	0.00	4.28
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/MARS MILK CHO	0.00	5.51
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/HERSHEYS PACK	0.00	4.32
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	14.37
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	10.59
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS	0.00	3.03
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SUGAR OR SUGAR PROD	0.00	5.67
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	COFFEE/FOLGERS CLAS	0.00	18.91
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/FOR GT TEACHE	0.00	13.63
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/MARS MILK CHO	0.00	17.40
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/HERSHEYS PACK	0.00	13.62
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/FERERO CHOCOL	0.00	15.13
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	12.86
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	11.35
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SUGAR OR SUGAR PROD	0.00	2.79

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	COFFEE/FOLGERS CLAS	0.00	9.31
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS/LAND OF LA	0.00	4.84
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	3.72
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	5.58
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	4.84
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	4.84
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PAPER NAPKINS OR SE	0.00	8.19
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	DOMESTIC DISPOSABLE	0.00	2.60
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PLATES / BOWLS/ DIP	0.00	2.23
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PLATES / BOWLS/SUPE	0.00	9.31
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	DISPOSABLE CUPS OR	0.00	11.17
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/FOR GT TEACHE	0.00	6.38
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/MARS MILK CHO	0.00	8.14
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PAPER NAPKINS OR SE	0.00	5.28
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	DOMESTIC DISPOSABLE	0.00	1.68
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PLATES / BOWLS/ DIP	0.00	1.44
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PLATES / BOWLS/SUPE	0.00	5.99
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	DISPOSABLE CUPS OR	0.00	7.19
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/FOR GT TEACHE	0.00	6.74
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/MARS MILK CHO	0.00	8.57
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/HERSHEYS PACK	0.00	6.70
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/FERERO CHOCOL	0.00	7.45
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	6.33
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	5.58
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	7.07
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	5.21
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS	0.00	1.49
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/FERERO CHOCOL	0.00	4.80
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	4.08
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	3.60
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	4.56
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	3.36
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS	0.00	0.96
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SUGAR OR SUGAR PROD	0.00	1.80
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	COFFEE/FOLGERS CLAS	0.00	5.99
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS/LAND OF LA	0.00	3.12
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS/ INTERNATI	0.00	3.12
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	2.40
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	3.60
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	3.12
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	3.12
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS/ INTERNATI	0.00	4.84
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/HERSHEYS PACK	0.00	6.37
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CANDY/FERERO CHOCOL	0.00	7.08
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	6.02
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	5.31
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	6.73
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CRISPS OR CHIPS OR	0.00	4.96
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS	0.00	1.41
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SUGAR OR SUGAR PROD	0.00	2.66
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	COFFEE/FOLGERS CLAS	0.00	8.85

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS/LAND OF LA	0.00	4.60
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS/ INTERNATI	0.00	4.60
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	3.54
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	5.31
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	4.60
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	SWEET BREAD, COOKIE	0.00	4.60
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PAPER NAPKINS OR SE	0.00	7.79
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	DOMESTIC DISPOSABLE	0.00	2.48
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PLATES / BOWLS/ DIP	0.00	2.12
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	PLATES / BOWLS/SUPE	0.00	8.85
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	639900	DISPOSABLE CUPS OR	0.00	10.62
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS/LAND OF LA	0.00	9.83
111100	637536	10/31/24	25179	SAM'S CLUB-GIFTED A	16513872521000	649700	CREAMERS/ INTERNATI	0.00	9.83
TOTAL CHECK								0.00	1,226.60
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	16513872521000	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	16513872521000	649700	SWEET BREAD, COOKIE	0.00	16.07
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	16513872521000	649700	CRISPS OR CHIPS OR	0.00	16.46
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	16513872521000	649700	SWEET BREAD, COOKIE	0.00	14.98
TOTAL CHECK								0.00	67.49
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	16536872521000	649700	PROFESSIONALLY PREP	0.00	521.40
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	16536872521000	649700	TO PAY OVERAGE	0.00	173.80
TOTAL CHECK								0.00	695.20
TOTAL CASH ACCOUNT								0.00	19,743.33
TOTAL FUND								0.00	19,743.33

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636752	10/17/24	38014	IMAGINE LEARNING, L	16611002530000	624900	EDUCATIONAL SOFTWARE	0.00	21,048.75
111100	636752	10/17/24	38014	IMAGINE LEARNING, L	16611007530000	624900	EDUCATIONAL SOFTWARE	0.00	21,048.75
111100	636752	10/17/24	38014	IMAGINE LEARNING, L	16611003530000	624900	EDUCATIONAL SOFTWARE	0.00	21,048.75
111100	636752	10/17/24	38014	IMAGINE LEARNING, L	16611009530000	624900	EDUCATIONAL SOFTWARE	0.00	18,200.00
111100	636752	10/17/24	38014	IMAGINE LEARNING, L	16611001530000	624900	EDUCATIONAL SOFTWARE	0.00	21,048.75
111100	636752	10/17/24	38014	IMAGINE LEARNING, L	16611016530000	624900	EDUCATIONAL SOFTWARE	0.00	7,750.00
TOTAL CHECK								0.00	110,145.00
111100	V637355	10/31/24	21737	FAMILY VISION CARE	16633870530000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CASH ACCOUNT								0.00	110,225.00
TOTAL FUND								0.00	110,225.00

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636266	10/03/24	2415	WAL-MART #397	16711016538000	639900	KEURIG K EXPRESS ES	0.00	49.00
111100	636266	10/03/24	2415	WAL-MART #397	16711016538000	639900	KEURIG K-EXPRESS ES	0.00	49.00
111100	636266	10/03/24	2415	WAL-MART #397	16711016538000	639900	STERILITI PLATIC 2.	0.00	7.92
TOTAL CHECK								0.00	105.92
111100	636634	10/10/24	2419	WARD'S NATURAL SCIE	16711002538000	639900	ROW 220 VWR 470176-	0.00	103.04
111100	636634	10/10/24	2419	WARD'S NATURAL SCIE	16711003538000	639900	ROW 510 VWR 470181-	0.00	4.91
111100	636634	10/10/24	2419	WARD'S NATURAL SCIE	16711003538000	639900	ROW 590 VWR 470176-	0.00	103.04
TOTAL CHECK								0.00	210.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16711016538000	639900	KINGSEAL INDIVIDUAL	0.00	21.98
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16711016538000	639900	BEYGORM TEA BAG ORG	0.00	9.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16711016538000	639900	ZEXALOR CLEAR TEA B	0.00	14.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16711016538000	639900	ELMER'S DISAPPEARIN	0.00	4.70
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16711016538000	639900	BLACK 6 SCISSORS PA	0.00	9.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16711015538000	649700	TWININGS TEA SAMPLE	0.00	20.97
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16711016538000	639900	MAXGEAR ACRYLIC SIG	0.00	23.89
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16711016538000	639900	ACRYLIC SIGN HOLDER	0.00	21.55
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	16711016538000	639900	STYLUS FOR TOUCH SC	0.00	10.79
TOTAL CHECK								0.00	138.85
111100	V636116	10/03/24	20215	INDOFF, INC.	16711001538000	639900	70 BSNOPPK3 BUSINES	0.00	31.38
111100	V636116	10/03/24	20215	INDOFF, INC.	16711002538000	639900	70 BSNOPPK3 BUSINES	0.00	31.38
111100	V636116	10/03/24	20215	INDOFF, INC.	16711003538000	639900	70 BSNOPPK3 BUSINES	0.00	31.38
111100	V636116	10/03/24	20215	INDOFF, INC.	16711007538000	639900	70 BSNOPPK3 BUSINES	0.00	31.38
111100	V636116	10/03/24	20215	INDOFF, INC.	16711009538000	639900	70 BSNOPPK3 BUSINES	0.00	31.38
111100	V636116	10/03/24	20215	INDOFF, INC.	16711016538000	639900	70 BSNOPPK3 BUSINES	0.00	31.40
111100	V636116	10/03/24	20215	INDOFF, INC.	16711001538000	639900	2'' BINDERS	0.00	46.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16711002538000	639900	2'' BINDERS	0.00	46.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16711003538000	639900	2'' BINDERS	0.00	46.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16711007538000	639900	2'' BINDERS	0.00	46.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16711009538000	639900	2'' BINDERS	0.00	46.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16711016538000	639900	2'' BINDERS	0.00	46.90
111100	V636116	10/03/24	20215	INDOFF, INC.	16711016538000	639900	QUOTE # 8743519 / T	0.00	7,812.00
TOTAL CHECK								0.00	8,281.70
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711009538000	649900	SET UP CHARGE	0.00	5.42
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711016538000	649900	SET UP CHARGE	0.00	5.40
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711001538000	639900	SHIPPING / HANDLING	0.00	35.70
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711002538000	639900	SHIPPING / HANDLING	0.00	35.70
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711003538000	639900	SHIPPING / HANDLING	0.00	35.70
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711007538000	639900	SHIPPING / HANDLING	0.00	35.70
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711009538000	639900	SHIPPING / HANDLING	0.00	35.70
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711016538000	639900	SHIPPING / HANDLING	0.00	35.69
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711001538000	649900	ITEM #OSA-464 - 16	0.00	310.42
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711002538000	649900	ITEM #OSA-464 - 16	0.00	310.42
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711003538000	649900	ITEM #OSA-464 - 16	0.00	310.42
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711007538000	649900	ITEM #OSA-464 - 16	0.00	310.42
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711009538000	649900	ITEM #OSA-464 - 16	0.00	310.42
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711016538000	649900	ITEM #OSA-464 - 16	0.00	310.40
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711001538000	649900	SET UP CHARGE	0.00	5.42

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711002538000	649900	SET UP CHARGE	0.00	5.42
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711003538000	649900	SET UP CHARGE	0.00	5.42
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	16711007538000	649900	SET UP CHARGE	0.00	5.42
TOTAL CHECK								0.00	2,109.19
TOTAL CASH ACCOUNT								0.00	10,846.65
TOTAL FUND								0.00	10,846.65

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	636018	10/03/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	FUEL RECOVERY FEE	0.00	50.00	
111100	636018	10/03/24	1135	ALERT SERVICES INC.	18136869599ATH	639577	WATER STORAGE TANKS	0.00	2,900.00	
TOTAL CHECK									0.00	2,950.00
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136002599000	639900	FLAGS OR ACCESSORIE	0.00	126.80	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136002599000	639900	FLAGS OR ACCESSORIE	0.00	39.99	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136002599000	639900	FLAGS OR ACCESSORIE	0.00	21.99	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	EXTENSION CORD/ POW	0.00	8.99	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	PENS	0.00	9.30	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	BATTERIES	0.00	7.99	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	INK REFILLS	0.00	3.74	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136003599ATH	639972	SELF-INKING STAMP	0.00	15.79	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136001599ATH	639972	CARDSTOCK PAPERS	0.00	38.94	
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	18136001599ATH	639972	SCISSORS	0.00	9.99	
TOTAL CHECK									0.00	283.52
111100	636032	10/03/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00	
111100	636035	10/03/24	28726	BROKERAGE STORE INC	18136869599ATH	642900	ACCIDENTAL INJURY I	0.00	11,992.00	
111100	636035	10/03/24	28726	BROKERAGE STORE INC	18136869599ATH	642900	ACCIDENTAL INJURY I	0.00	31,000.00	
111100	636035	10/03/24	28726	BROKERAGE STORE INC	18136869599ATH	642900	ACCIDENTAL INJURY I	0.00	204,000.00	
TOTAL CHECK									0.00	246,992.00
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136001599ATH	639918	WHISTLE	0.00	29.94	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136001599ATH	639918	SAFETY CONES	0.00	17.99	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136001599ATH	639918	BASKETBALLS	0.00	399.95	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136001599ATH	639918	SPORT MATS OR PADDI	0.00	55.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136001599ATH	639918	SHIPPING / HANDLING	0.00	29.87	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	SPORT CAPS ITEM#CHA	0.00	360.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	SHIPPING / HANDLING	0.00	21.60	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639906	GOLF TEES / CUPS /	0.00	15.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639906	GOLF CARTS ITEM#BAG	0.00	1,225.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639906	GOLF GLOVES ITEM#WH	0.00	135.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639906	GOLF GLOVES ITEM#WH	0.00	36.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639906	GOLF GLOVES ITEM#WH	0.00	90.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639906	GOLF PUTTING PARTNE	0.00	58.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639906	GOLF CLUBS & ACCESS	0.00	260.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639906	SHIPPING / HANDLING	0.00	109.14	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136045599ATH	639918	SPORT UNIFORM	0.00	840.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136045599ATH	639918	TENNIS RACQUETS / A	0.00	280.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136045599ATH	639918	DISCUS THROWING CIR	0.00	140.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136045599ATH	639918	DISCUS THROWING CIR	0.00	20.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136045599ATH	639918	STOP WATCH	0.00	144.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136045599ATH	639918	WEIGHT CONTROL OR E	0.00	70.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136045599ATH	639918	SHIPPING / HANDLING	0.00	36.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639915	GOLF BALLS ITEM#GOL	0.00	1,292.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639915	GOLF BALLS ITEM#E6	0.00	690.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639915	SHIPPING / HANDLING	0.00	17.99	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639913	SOCCER BALLS ITEM#W	0.00	300.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639913	SHIPPING / HANDLING	0.00	18.00	
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136002599ATH	639918	SPORTS TIMER/ LINE-	0.00	45.00	

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136047599ATH	639921	SAFETY CONES	0.00	8.00
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136047599ATH	639921	BASKETBALLS	0.00	159.98
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136047599ATH	639921	ATHLETIC TOPS	0.00	60.00
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136047599ATH	639921	WHISTLE	0.00	24.90
111100	636037	10/03/24	30789	BSN SPORTS, LLC	18136047599ATH	639921	SHIPPING / HANDLING	0.00	15.17
TOTAL CHECK								0.00	7,003.53
111100	636038	10/03/24	37337	BUG OFF PEST CONTRO	18136869599ATH	629900	PEST CONTROL INSPEC	0.00	245.00
111100	636038	10/03/24	37337	BUG OFF PEST CONTRO	18136869599ATH	629900	PEST CONTROL INSPEC	0.00	245.00
111100	636038	10/03/24	37337	BUG OFF PEST CONTRO	18136869599ATH	629900	PEST CONTROL INSPEC	0.00	245.00
111100	636038	10/03/24	37337	BUG OFF PEST CONTRO	18136869599ATH	629900	PEST CONTROL INSPEC	0.00	245.00
111100	636038	10/03/24	37337	BUG OFF PEST CONTRO	18136869599ATH	629900	PEST CONTROL INSPEC	0.00	245.00
111100	636038	10/03/24	37337	BUG OFF PEST CONTRO	18136869599ATH	629900	PEST CONTROL INSPEC	0.00	245.00
111100	636038	10/03/24	37337	BUG OFF PEST CONTRO	18136869599ATH	629900	PEST CONTROL INSPEC	0.00	245.00
111100	636038	10/03/24	37337	BUG OFF PEST CONTRO	18136869599ATH	629900	PEST CONTROL INSPEC	0.00	245.00
TOTAL CHECK								0.00	1,960.00
111100	636050	10/03/24	36483	CHICK FIL A	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	636051	10/03/24	36780	CHICK FIL A	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	72.75
111100	636051	10/03/24	36780	CHICK FIL A	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	48.50
111100	636051	10/03/24	36780	CHICK FIL A	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	87.30
111100	636051	10/03/24	36780	CHICK FIL A	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	873.00
111100	636051	10/03/24	36780	CHICK FIL A	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	97.16
111100	636051	10/03/24	36780	CHICK FIL A	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	155.20
TOTAL CHECK								0.00	1,333.91
111100	636060	10/03/24	32023	CONCORD THEATRICALS	181360015990DR	649500	LICENSE OR REGISTRA	0.00	300.00
111100	636060	10/03/24	32023	CONCORD THEATRICALS	181360015990DR	649500	LICENSE OR REGISTRA	0.00	467.50
111100	636060	10/03/24	32023	CONCORD THEATRICALS	181360015990DR	649500	LICENSE OR REGISTRA	0.00	290.00
111100	636060	10/03/24	32023	CONCORD THEATRICALS	181360015990DR	649500	LICENSE OR REGISTRA	0.00	100.00
111100	636060	10/03/24	32023	CONCORD THEATRICALS	181360015990DR	626900	THEATRICAL PROP REN	0.00	916.48
TOTAL CHECK								0.00	2,073.98
111100	636075	10/03/24	36137	DOCENTUS GROUP, LLC	181360015990MU	629900	MUSICIANS SERVICES	0.00	2,500.00
111100	636077	10/03/24	33306	DOLORES JAZMIN BART	181360035990MU	641254	STUDENT / SPONSOR M	0.00	152.00
111100	636078	10/03/24	30652	DOMINO'S PIZZA	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	77.50
111100	636095	10/03/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	636095	10/03/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	TO PAY OVERAGE	0.00	25.00
111100	636095	10/03/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	110.00
111100	636095	10/03/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
TOTAL CHECK								0.00	335.00
111100	636098	10/03/24	23619	GAME ONE	18136001599ATH	639912	SPORT UNIFORM	0.00	600.00
111100	636098	10/03/24	23619	GAME ONE	18136001599ATH	639912	SPORT UNIFORM	0.00	720.00
111100	636098	10/03/24	23619	GAME ONE	18136001599ATH	639912	SPORT UNIFORM	0.00	250.00
111100	636098	10/03/24	23619	GAME ONE	18136001599ATH	639912	SPORT UNIFORM	0.00	225.00
111100	636098	10/03/24	23619	GAME ONE	18136001599ATH	639912	SHIPPING / HANDLING	0.00	108.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,903.00
111100	636109	10/03/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	POWDERED DRINK MIX	0.00	265.00
111100	636109	10/03/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	POWDERED DRINK MIX	0.00	80.00
111100	636109	10/03/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639974	THERAPEUTIC HEATING	0.00	419.98
111100	636109	10/03/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	KNEE SAFETY OR ERGO	0.00	107.01
111100	636109	10/03/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	KNEE SAFETY OR ERGO	0.00	60.11
111100	636109	10/03/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ANKLE SUPPORTS	0.00	61.91
111100	636109	10/03/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ELASTIC THERAPEUTIC	0.00	287.64
111100	636109	10/03/24	21732	HENRY SCHEIN, INC.	18136003599ATH	639974	ELASTIC THERAPEUTIC	0.00	180.24
TOTAL CHECK								0.00	1,461.89
111100	636125	10/03/24	17263	JETER, YING CHING	181360015990MU	629900	MUSICIANS SERVICES	0.00	140.00
111100	636127	10/03/24	35177	JOHN MANNING MCLEOD	181360035990MU	641255	STUDENT / SPONSOR M	0.00	200.00
111100	636133	10/03/24	24071	KANS & KEGS DRIVE T	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	65.96
111100	636143	10/03/24	36941	LILIANA ALEJANDRA L	181360095990MU	641255	STUDENT / SPONSOR M	0.00	64.00
111100	636146	10/03/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	356.95
111100	636146	10/03/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	40.00
TOTAL CHECK								0.00	396.95
111100	636147	10/03/24	34158	LORI ILIANA ORTEGA	181360015990MU	641255	STUDENT / SPONSOR M	0.00	200.00
111100	636163	10/03/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	6,062.50
111100	636188	10/03/24	38032	PRISCILLA M GARZA	181360445990MU	641255	STUDENT / SPONSOR M	0.00	120.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	181360475990MU	629900	PRINT SHOP PRINTING	0.00	36.00
111100	636206	10/03/24	28011	RIO GRANDE VALLEY C	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	636207	10/03/24	29161	RIO GRANDE VALLEY G	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	636209	10/03/24	35431	RODRIGUEZ, VANESSA	181360075990MU	641255	STUDENT / SPONSOR M	0.00	144.00
111100	636209	10/03/24	35431	RODRIGUEZ, VANESSA	181360075990MU	641255	STUDENT / SPONSOR M	0.00	144.00
TOTAL CHECK								0.00	288.00
111100	636210	10/03/24	4042	RUBEN ADAME	181360075990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	636213	10/03/24	38358	SALAZAR, VERONICA S	181360015990MU	629900	CHOREOGRAPHIC SERVI	0.00	750.00
111100	636240	10/03/24	22464	SUBWAY #29038	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	155.00
111100	636248	10/03/24	20641	TEXAS DANCE	181360095990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00
111100	636248	10/03/24	20641	TEXAS DANCE	181360075990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00
111100	636248	10/03/24	20641	TEXAS DANCE	181360025990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00
111100	636248	10/03/24	20641	TEXAS DANCE	181360035990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00
111100	636248	10/03/24	20641	TEXAS DANCE	181360015990MU	641202	TOURNAMENT/ REGISTR	0.00	300.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,500.00
111100	636250	10/03/24	12687	TMEA REGION XV ORCH	181360485990MU	641254	TOURNAMENT/ REGISTR	0.00	190.00
111100	636251	10/03/24	12687	TMEA REGION XV ORCH	181360035990MU	641254	TOURNAMENT/ REGISTR	0.00	180.00
111100	636251	10/03/24	12687	TMEA REGION XV ORCH	181360035990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	636252	10/03/24	2092	TMEA REGION XV-CHOI	181360015990MU	641255	TOURNAMENT/ REGISTR	0.00	315.00
111100	636252	10/03/24	2092	TMEA REGION XV-CHOI	181360015990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	365.00
111100	636253	10/03/24	2092	TMEA REGION XV-CHOI	181360035990MU	641255	TOURNAMENT/ REGISTR	0.00	345.00
111100	636253	10/03/24	2092	TMEA REGION XV-CHOI	181360035990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	395.00
111100	636254	10/03/24	2092	TMEA REGION XV-CHOI	181360075990MU	641255	TOURNAMENT/ REGISTR	0.00	210.00
111100	636254	10/03/24	2092	TMEA REGION XV-CHOI	181360075990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	260.00
111100	636268	10/03/24	36779	WENDY'S MCALLEN	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	636268	10/03/24	36779	WENDY'S MCALLEN	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	185.00
111100	636268	10/03/24	36779	WENDY'S MCALLEN	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	155.00
TOTAL CHECK								0.00	465.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	161.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	FAST FOOD ESTABLISH	0.00	145.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136043599ATH	641263	OVERAGE	0.00	29.75
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	75.25
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	56.75
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	66.50
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	242.25
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	147.25
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	69.69
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	636270	10/03/24	2443	WHATABURGER GENERAL	181360015990MU	641255	FAST FOOD ESTABLISH	0.00	132.38
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	69.86
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	270.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	50.25
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	109.25
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136044599ATH	641263	FAST FOOD ESTABLISH	0.00	249.50
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	232.75
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	104.79
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	225.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636270	10/03/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
TOTAL CHECK								0.00	3,704.72
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	THIGH PROTECTOR OR	0.00	36.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	BACK SUPPORT BELTS	0.00	64.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	BACK SUPPORT BELTS	0.00	64.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	BRACES	0.00	32.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	SHOULDER PROTECTOR	0.00	27.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	SHOULDER PROTECTOR	0.00	54.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	SHOULDER PROTECTOR	0.00	80.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	SHOULDER PROTECTOR	0.00	80.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	SURGICAL FELTS OR F	0.00	17.75
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	SURGICAL FELTS OR F	0.00	35.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	105.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	HAND OR BODY LOTION	0.00	216.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	HAND OR BODY LOTION	0.00	44.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	HAND OR BODY LOTION	0.00	64.50
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	390.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	SHIPPING / HANDLING	0.00	25.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	95.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	MEDICATED APPLICATO	0.00	26.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	KNEE THERAPEUTIC BR	0.00	18.50
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	KNEE THERAPEUTIC BR	0.00	37.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	KNEE THERAPEUTIC BR	0.00	55.50
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	KNEE THERAPEUTIC BR	0.00	55.50
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	KNEE THERAPEUTIC BR	0.00	18.50
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	THIGH PROTECTOR OR	0.00	36.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	THIGH PROTECTOR OR	0.00	36.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136001599ATH	639974	THIGH PROTECTOR OR	0.00	36.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	ELECTRODES	0.00	188.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	FUEL RECOVERY FEE	0.00	15.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	MOBILE MEDICAL SERV	0.00	368.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	MEDICAL EQUIPMENT B	0.00	204.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	PARA PHARMACEUTICAL	0.00	116.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	MEDICAL EQUIPMENT B	0.00	340.00
111100	636295	10/10/24	1135	ALERT SERVICES INC.	18136869599ATH	639974	CUTTERS	0.00	220.00
TOTAL CHECK								0.00	3,199.25
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	MENS SHIRTS	0.00	13.20
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	MONITOR ARMS / STAN	0.00	59.80
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	MAGNETIC BOARD AIDS	0.00	16.98
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	BULLETIN BOARDS OR	0.00	23.33
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	WALL OR BOARD CLIPS	0.00	11.98
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	MESSAGE HOLDERS OR	0.00	9.79
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136001599ATH	639974	MENS SHIRTS	0.00	13.20
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136002599ATH	639921	TENNIS BALLS ITEM#P	0.00	1,077.57
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136002599ATH	639921	TENNIS TRAINING AID	0.00	196.05
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136002599ATH	639921	SWEAT BANDS ITEM#WR	0.00	103.92
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136002599ATH	639921	TENNIS RACQUETS / A	0.00	24.70
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	18136002599ATH	639921	TENNIS COURT EQUIPM	0.00	269.85
TOTAL CHECK								0.00	1,820.37

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636316	10/10/24	22046	BARNES & NOBLE	18136001599UJL	639900	LEISURE READING BOO	0.00	149.88
111100	636340	10/10/24	36780	CHICK FIL A	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	63.05
111100	636341	10/10/24	37519	CHICK FIL A-MERCEDE	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	979.70
111100	636366	10/10/24	28802	DANIEL GARCIA	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	144.00
111100	636374	10/10/24	38392	DOMINO'S	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	569.40
111100	636374	10/10/24	38392	DOMINO'S	181360015990MU	641200	DELIVERED MEALS SER	0.00	4.99
TOTAL CHECK								0.00	574.39
111100	636380	10/10/24	2727	EDUARDO N ECHEVERRI	181360035990MU	629900	MUSICIANS SERVICES	0.00	280.00
111100	636389	10/10/24	29828	ESCAMILLA TOUR BUSE	18136003599ATH	641200	CHARTERED BUS SERVI	0.00	1,422.00
111100	636389	10/10/24	29828	ESCAMILLA TOUR BUSE	18136002599ATH	641200	CHARTERED BUS SERVI	0.00	1,212.00
111100	636389	10/10/24	29828	ESCAMILLA TOUR BUSE	18136002599ATH	641281	CHARTERED BUS SERVI	0.00	363.00
TOTAL CHECK								0.00	2,997.00
111100	636401	10/10/24	27533	G.I.I.C.A. LLC.	181360465990MU	641200	FAST FOOD ESTABLISH	0.00	162.25
111100	636404	10/10/24	37296	GARZA, VANESSA	181360095990MU	629955	MUSICIANS SERVICES	0.00	600.00
111100	636409	10/10/24	34870	GOLF TEAM PRODUCTS,	18136007599ATH	639906	ATHLETIC TOPS	0.00	147.50
111100	636409	10/10/24	34870	GOLF TEAM PRODUCTS,	18136007599ATH	639906	ATHLETIC SHORTS	0.00	243.75
111100	636409	10/10/24	34870	GOLF TEAM PRODUCTS,	18136007599ATH	639906	ATHLETIC SHORTS	0.00	48.75
111100	636409	10/10/24	34870	GOLF TEAM PRODUCTS,	18136007599ATH	639906	ATHLETIC SHORTS	0.00	48.75
111100	636409	10/10/24	34870	GOLF TEAM PRODUCTS,	18136007599ATH	639906	ATHLETIC SHORTS	0.00	243.75
111100	636409	10/10/24	34870	GOLF TEAM PRODUCTS,	18136007599ATH	639906	ATHLETIC SHORTS	0.00	48.75
111100	636409	10/10/24	34870	GOLF TEAM PRODUCTS,	18136007599ATH	639906	ATHLETIC SHORTS	0.00	48.75
111100	636409	10/10/24	34870	GOLF TEAM PRODUCTS,	18136007599ATH	639906	ATHLETIC SHORTS	0.00	63.00
111100	636409	10/10/24	34870	GOLF TEAM PRODUCTS,	18136007599ATH	639906	SHIPPING / HANDLING	0.00	7.00
TOTAL CHECK								0.00	900.00
111100	636418	10/10/24	12849	HARLINGEN SOUTH HIG	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	636418	10/10/24	12849	HARLINGEN SOUTH HIG	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	25.00
111100	636418	10/10/24	12849	HARLINGEN SOUTH HIG	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	636418	10/10/24	12849	HARLINGEN SOUTH HIG	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	15.00
111100	636418	10/10/24	12849	HARLINGEN SOUTH HIG	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	636418	10/10/24	12849	HARLINGEN SOUTH HIG	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	636420	10/10/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	DRINK COOLERS ITEM#	0.00	265.00
111100	636437	10/10/24	23186	JEREMY CHARLES ROE	181360035990MU	641200	STUDENT / SPONSOR M	0.00	1,656.00
111100	636439	10/10/24	33740	JOHN MICHAEL HERRER	18136003599ATH	641773	IN-DISTRICT MILEAGE	0.00	66.06
111100	636443	10/10/24	32030	JOSE ANGEL PABLO AL	18136007599UJL	641200	GASOLINE OR PETROL	0.00	61.95

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636466	10/10/24	35295	LITTLE CAESARS PIZZ	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	292.05	
111100	636466	10/10/24	35295	LITTLE CAESARS PIZZ	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	51.92	
TOTAL CHECK									0.00	343.97
111100	636467	10/10/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	259.60	
111100	636467	10/10/24	38356	LITTLE CAESARS	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	64.90	
111100	636467	10/10/24	38356	LITTLE CAESARS	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	71.39	
TOTAL CHECK									0.00	395.89
111100	636476	10/10/24	28816	MARILU MANZANO	181360025990MU	641255	STUDENT / SPONSOR M	0.00	128.00	
111100	636480	10/10/24	33863	MARRIOT MARQUIS HOU	181360015990MU	641202	HOTELS FOR STUDENTS	0.00	403.17	
111100	636480	10/10/24	33863	MARRIOT MARQUIS HOU	181360025990MU	641202	HOTELS FOR STUDENTS	0.00	403.17	
111100	636480	10/10/24	33863	MARRIOT MARQUIS HOU	181360035990MU	641202	HOTELS FOR STUDENTS	0.00	403.17	
111100	636480	10/10/24	33863	MARRIOT MARQUIS HOU	181360075990MU	641202	HOTELS FOR STUDENTS	0.00	403.17	
111100	636480	10/10/24	33863	MARRIOT MARQUIS HOU	181360095990MU	641202	HOTELS FOR STUDENTS	0.00	403.17	
TOTAL CHECK									0.00	2,015.85
111100	636486	10/10/24	2550	MCDONALD'S 35753	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	60.00	
111100	636488	10/10/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	4,937.50	
111100	636514	10/10/24	34432	PAPA JOHNS PIZZA #4	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	475.00	
111100	636533	10/10/24	1912	PSJA PRINT SHOP ACC	181360075990MU	629954	PRINT SHOP PRINTING	0.00	50.00	
111100	636533	10/10/24	1912	PSJA PRINT SHOP ACC	181360015990DR	629900	PRINT SHOP PRINTING	0.00	40.00	
TOTAL CHECK									0.00	90.00
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	149.40	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	149.40	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	149.40	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	149.40	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	149.40	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	149.40	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	97.11	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	104.58	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	104.58	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	104.58	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	104.58	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	104.58	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	231.57	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	231.57	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	246.51	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	246.51	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	246.51	
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	268.92	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	552.78
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	567.72
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	224.10
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	112.05
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360465990MU	649400	KENNEDY MS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360475990MU	649400	J ESCALANTE MS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360425990MU	649400	ALAMO MS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181368725990MU	649400	PSJA ADM. BLDG.	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360025990MU	649455	PSJA MEMORIAL HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360025990MU	649461	PSJA MEMORIAL HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360025990MU	649461	PSJA MEMORIAL HS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	82.17
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	82.17
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	82.17
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	82.17
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	82.17
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	82.17
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	89.64
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	97.11
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	97.11
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	97.11
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	597.60
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	836.64
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	896.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	1,045.80
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	1,643.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	1,897.38
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	1,942.20
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	1,942.20
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	1,957.14
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	1,553.76
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	1,613.52
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360435990MU	649400	LBJ MS	0.00	224.10
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360445990MU	649400	LIBERTY MS	0.00	224.10
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	522.90
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	537.84
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	537.84

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	448.20
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	455.67
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	463.14
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	478.08
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	493.02
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	351.09
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	351.09
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	351.09
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	358.56
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	358.56
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	358.56
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	388.44
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	395.91
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	410.85
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	418.32
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	612.54
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	612.54
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	627.48
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	687.24
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	761.94
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	776.88
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	791.82
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	821.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	575.19
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	575.19
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	328.68
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	328.68
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	2,353.05
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	2,427.75
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	2,450.16
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	2,935.71
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	3,451.14
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	3,682.71
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	3,682.71
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	3,682.71
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	3,749.94
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	3,974.04
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	3,988.98
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	4,265.37
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	6,454.08
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	156.87
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	LBJ MS	0.00	164.34
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	171.81
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360015990MU	649454	PSJA HS	0.00	171.81
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	268.92
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649454	PSJA SOUTHWEST HS	0.00	171.81
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	186.75
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	186.75
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	186.75
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	186.75
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	194.22
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	194.22
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	194.22
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360025990MU	649454	PSJA MEMORIAL HS	0.00	201.69
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	209.16
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	209.16
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	216.63
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	224.10
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	224.10
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	291.33
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	298.80
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	298.80
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	298.80
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	306.27
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	306.27
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	313.74
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	112.05
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	112.05
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	112.05
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	119.52
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	119.52
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	119.52
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	134.46
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	134.46
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	141.93
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	141.93
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	141.93
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	141.93
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	149.40
TOTAL CHECK								0.00	97,617.96
111100	636551	10/10/24	38364	RED CHARTER BUSES L	181360025990MU	641202	CHARTERED BUS SERVI	0.00	3,750.00
111100	636562	10/10/24	34038	RESTAURANT ROBIN-PH	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	264.00
111100	636565	10/10/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	80.00
111100	636565	10/10/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	636570	10/10/24	37594	RSA-LITTLE CAESARS	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	29.96
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	WATER/PURIFIED WATE	0.00	15.74
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	FOOD CANS/CHEF BOYA	0.00	19.73
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	OATMEAL/QUAKER INST	0.00	10.85
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	CRISPS OR CHIPS OR	0.00	18.27
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	FRESH CAKES OR PIES	0.00	29.60
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	PASTA OR NOODLES/NI	0.00	21.71
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	PASTA OR NOODLES/KR	0.00	23.67
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	FROZEN SANDWICHES O	0.00	25.45
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	CRISPS OR CHIPS OR	0.00	37.53
111100	636578	10/10/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	ANY TYPES OF DRINKS	0.00	37.31
TOTAL CHECK								0.00	239.86
111100	636587	10/10/24	7631	SCHOOL HEALTH CORP.	18136869599ATH	639974	AED AUTOMATED EXTER	0.00	154.69
111100	636587	10/10/24	7631	SCHOOL HEALTH CORP.	18136869599ATH	639974	AED AUTOMATED EXTER	0.00	358.98
111100	636587	10/10/24	7631	SCHOOL HEALTH CORP.	18136869599ATH	639974	AED AUTOMATED EXTER	0.00	166.90
TOTAL CHECK								0.00	680.57
111100	636610	10/10/24	20641	TEXAS DANCE	181360075990MU	641202	TOURNAMENT/ REGISTR	0.00	365.00
111100	636610	10/10/24	20641	TEXAS DANCE	181360025990MU	641202	TOURNAMENT/ REGISTR	0.00	365.00
111100	636610	10/10/24	20641	TEXAS DANCE	181360015990MU	641202	TOURNAMENT/ REGISTR	0.00	305.00
111100	636610	10/10/24	20641	TEXAS DANCE	181360035990MU	641202	TOURNAMENT/ REGISTR	0.00	365.00
111100	636610	10/10/24	20641	TEXAS DANCE	181360095990MU	641202	TOURNAMENT/ REGISTR	0.00	365.00
TOTAL CHECK								0.00	1,765.00
111100	636613	10/10/24	37435	THE PALMS SCHOLARSH	181360015990DR	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	636613	10/10/24	37435	THE PALMS SCHOLARSH	181360015990DR	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	636615	10/10/24	2092	TMEA REGION XV-CHOI	181360025990MU	641255	TOURNAMENT/ REGISTR	0.00	230.00
111100	636616	10/10/24	2092	TMEA REGION XV-CHOI	181360095990MU	641255	TOURNAMENT/ REGISTR	0.00	105.00
111100	636616	10/10/24	2092	TMEA REGION XV-CHOI	181360095990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	155.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636629	10/10/24	34003	VICTORIA INDEPENDEN	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	636629	10/10/24	34003	VICTORIA INDEPENDEN	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK									160.00
111100	636635	10/10/24	36779	WENDY'S MCALLEN	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	130.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	58.89
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	147.25
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	238.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	OVERAGES	0.00	154.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	364.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	261.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	238.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	OVERAGES	0.00	56.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	60.69
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	98.43
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	47.50
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	308.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	181	211200	18136007499UJL 641	0.00	66.80
111100	636636	10/10/24	2443	WHATABURGER GENERAL	181360075990MU	641254	FAST FOOD ESTABLISH	0.00	134.49
TOTAL CHECK									2,765.30
111100	636637	10/10/24	21831	WILLIE'S BAR B.Q.	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	636674	10/17/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	450.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136041599ATH	639918	SPORT UNIFORM	0.00	760.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136041599ATH	639918	SPORT UNIFORM	0.00	760.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136041599ATH	639918	SHIPPING / HANDLING	0.00	10.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136046599ATH	639912	CUSTOMS UNIFORMS	0.00	720.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136046599ATH	639912	CUSTOMS UNIFORMS	0.00	720.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136046599ATH	639912	SHIPPING / HANDLING	0.00	90.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136003599ATH	639922	SPORT UNIFORM	0.00	928.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136003599ATH	639922	SPORT UNIFORM	0.00	812.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136002599ATH	639912	ATHLETIC SWEATPANTS	0.00	540.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136002599ATH	639912	ATHLETIC WEAR SWEAT	0.00	630.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136002599ATH	639912	BASKETBALLS ITEM#WI	0.00	319.96
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136002599ATH	639912	ATHLETIC SHORTS ITE	0.00	255.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136002599ATH	639912	ATHLETIC SHORTS ITE	0.00	255.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136042599ATH	639914	SPORT CAPS ITEM#DK	0.00	420.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136042599ATH	639914	BASEBALL GLOVES ITE	0.00	110.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136042599ATH	639914	BASEBALL GLOVES ITE	0.00	550.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136042599ATH	639914	BOYS COATS OR JACKE	0.00	180.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136042599ATH	639914	SPORT CAPS ITEM#FOR	0.00	175.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136042599ATH	639914	SHIPPING / HANDLING	0.00	95.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136046599ATH	639917	WHISTLE	0.00	82.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136046599ATH	639917	TRACK LINKS OR TRAC	0.00	1,225.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136046599ATH	639917	BATONS	0.00	12.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136046599ATH	639917	SHIPPING / HANDLING	0.00	6.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136001599ATH	639908	SOFTBALLS	0.00	492.00
111100	636684	10/17/24	30789	BSN SPORTS, LLC	18136001599ATH	639908	SHIPPING / HANDLING	0.00	43.08
TOTAL CHECK								0.00	10,190.04
111100	636712	10/17/24	19242	ERASMO TERAN	18136044599UJL	641200	STUDENT / SPONSOR M	0.00	616.00
111100	636717	10/17/24	35785	ERNESTO CAZARES	18136002599ATH	641263	STUDENT / SPONSOR M	0.00	144.00
111100	636719	10/17/24	29828	ESCAMILLA TOUR BUSE	18136002599ATH	641200	CHARTERED BUS SERVI	0.00	3,150.00
111100	636726	10/17/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	636726	10/17/24	38120	FITNESS EXPRESS CAF	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
TOTAL CHECK								0.00	350.00
111100	636736	10/17/24	27533	G.I.I.C.A. LLC.	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	351.54
111100	636736	10/17/24	27533	G.I.I.C.A. LLC.	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	39.39
TOTAL CHECK								0.00	390.93
111100	636738	10/17/24	34426	GARZA, PEDRO R.	181360075990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	636764	10/17/24	37652	JANSSEN, TIDO	181360015990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	636777	10/17/24	24071	KANS & KEGS DRIVE T	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	327.86
111100	636777	10/17/24	24071	KANS & KEGS DRIVE T	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	2.19
TOTAL CHECK								0.00	330.05
111100	636785	10/17/24	28514	LAUREL, DENA	181360075990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	636788	10/17/24	38356	LITTLE CAESARS	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	636805	10/17/24	26803	MCDONALDS (ALAMO)	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	636806	10/17/24	17556	MCDONALD'S (19437)	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	496.77
111100	636806	10/17/24	17556	MCDONALD'S (19437)	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	99.36
TOTAL CHECK								0.00	596.13
111100	636807	10/17/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	5,625.00
111100	636813	10/17/24	25979	MOBILE RELAYS LLC	18136002599000	639500	RADIOS KENNX3320K2S	0.00	1,845.00
111100	636813	10/17/24	25979	MOBILE RELAYS LLC	18136002599000	639900	HEADSETS & ACCESSOR	0.00	280.00
TOTAL CHECK								0.00	2,125.00
111100	636829	10/17/24	34432	PAPA JOHNS PIZZA #4	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	134.50
111100	636835	10/17/24	38355	PIZZERIA (THE)	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	375.00
111100	636835	10/17/24	38355	PIZZERIA (THE)	181360015990MU	641200	DELIVERED MEALS SER	0.00	5.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636835	10/17/24	38355	PIZZERIA (THE)	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	375.00	
111100	636835	10/17/24	38355	PIZZERIA (THE)	181360015990MU	641200	DELIVERED MEALS SER	0.00	5.00	
TOTAL CHECK									0.00	760.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	181360075990DR	629900	PRINT SHOP PRINTING	0.00	6.00	
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	181360015990DR	629900	PRINT SHOP PRINTING	0.00	43.75	
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	181360015990DR	629900	PRINT SHOP PRINTING	0.00	12.50	
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	181360475990MU	629900	PRINT SHOP PRINTING	0.00	25.25	
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	181360015990DR	629900	PRINT SHOP PRINTING	0.00	100.00	
TOTAL CHECK									0.00	187.50
111100	636846	10/17/24	34038	RESTAURANT ROBIN-PH	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	264.00	
111100	636853	10/17/24	37594	RSA-LITTLE CAESARS	181360465990MU	641200	REISSUECK#636401	0.00	162.25	
111100	636857	10/17/24	25135	SHARYLAND NORTH JR.	18136042599UJL	641200	TOURNAMENT/ REGISTR	0.00	565.00	
111100	636857	10/17/24	25135	SHARYLAND NORTH JR.	18136042599UJL	641200	TOURNAMENT/ REGISTR	0.00	375.00	
111100	636857	10/17/24	25135	SHARYLAND NORTH JR.	18136044599UJL	641200	TOURNAMENT/ REGISTR	0.00	705.00	
TOTAL CHECK									0.00	1,645.00
111100	636861	10/17/24	36324	SONIC DRIVE IN	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	115.00	
111100	636873	10/17/24	35537	TRU BY HILTON CORPU	18136007599ATH	641281	HOTELS	0.00	248.34	
111100	636879	10/17/24	29690	VERIZON WIRELESS	18136869599ATH	625400	HOTSPOT WIFI	0.00	189.95	
111100	636888	10/17/24	36779	WENDY'S MCALLEN	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	165.00	
111100	636888	10/17/24	36779	WENDY'S MCALLEN	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	210.00	
TOTAL CHECK									0.00	375.00
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	80.75	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	118.75	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	182.00	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	227.00	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	121.19	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	42.00	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	133.00	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	154.00	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	35.00	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	14.25	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	95.51	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	207.00	
111100	636889	10/17/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	220.50	
TOTAL CHECK									0.00	1,630.95
111100	636891	10/17/24	35199	WINGATE BY WYNDHAM	18136002599ATH	641281	HOTELS 10/21-22/24	0.00	175.38	
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639913	SOCCER TRAINING AID	0.00	31.98	
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639913	SOCKS	0.00	199.90	
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639913	SOCCER BALLS	0.00	393.61	
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639913	SOCCER TRAINING AID	0.00	35.99	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639914	SOFTBALLS	0.00	293.46
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639914	BASEBALL BATTING CA	0.00	105.00
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639914	SPORTS TIMER/ LINE-	0.00	14.91
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639914	SPORTS TIMER/ LINE-	0.00	19.20
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639577	PITCHING MACHINES	0.00	599.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639914	BASEBALL GLOVES	0.00	46.88
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136002599ATH	639914	BASEBALL BATTING CA	0.00	179.00
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639908	BASEBALL BATTING CA	0.00	259.98
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639908	BASEBALL BATTING CA	0.00	137.31
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639908	BASEBALL BATTING CA	0.00	41.58
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639908	SPEED SENSORS	0.00	79.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639908	BASEBALLS	0.00	142.00
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639908	BASEBALL BASES & MA	0.00	228.00
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136041599ATH	639908	BASEBALL BASES & MA	0.00	177.98
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136002599ATH	639921	TENNIS COURT EQUIPM	0.00	539.97
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136002599ATH	639921	SPORTS TIMER/ LINE-	0.00	584.00
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136002599000	649900	BALLOONS / BALLS /	0.00	34.47
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136002599000	649900	TABLE CLOTHS	0.00	49.04
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136002599000	649900	TABLE CLOTHS ROLL	0.00	44.10
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136002599000	649900	TABLE CLOTHS	0.00	49.04
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	HYDRAULIC FILTERS	0.00	18.53
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	18136002599ATH	639921	WOMENS ATHLETIC FOO	0.00	198.00
TOTAL CHECK								0.00	4,503.91
111100	636915	10/24/24	28891	AMERICA TEAM SPORTS	18136001599ATH	639917	TRACK EQUIPMENT AND	0.00	315.00
111100	636915	10/24/24	28891	AMERICA TEAM SPORTS	18136001599ATH	639917	TRACK EQUIPMENT AND	0.00	350.00
111100	636915	10/24/24	28891	AMERICA TEAM SPORTS	18136007599ATH	639913	SOCCER BALLS	0.00	310.00
111100	636915	10/24/24	28891	AMERICA TEAM SPORTS	18136007599ATH	639913	SOCKS	0.00	250.00
111100	636915	10/24/24	28891	AMERICA TEAM SPORTS	18136007599ATH	639913	SOCKS	0.00	250.00
111100	636915	10/24/24	28891	AMERICA TEAM SPORTS	18136007599ATH	639913	SOCKS	0.00	250.00
111100	636915	10/24/24	28891	AMERICA TEAM SPORTS	18136007599ATH	639913	SOCCER BALLS	0.00	250.00
111100	636915	10/24/24	28891	AMERICA TEAM SPORTS	18136007599ATH	639913	SWEAT BANDS	0.00	50.00
TOTAL CHECK								0.00	2,025.00
111100	636925	10/24/24	28757	BOTELLO, CARLOS	181360015990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	636928	10/24/24	4579	BROWNSVILLE ATHLETI	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	636929	10/24/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	WOMENS ATHLETIC FOO	0.00	220.00
111100	636929	10/24/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	ATHLETIC WEAR SWEAT	0.00	285.00
111100	636929	10/24/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	SHIPPING / HANDLING	0.00	57.93
111100	636929	10/24/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	ATHLETIC TOPS	0.00	150.00
111100	636929	10/24/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	ATHLETIC TOPS	0.00	150.00
111100	636929	10/24/24	30789	BSN SPORTS, LLC	18136007599ATH	639923	WOMENS ATHLETIC FOO	0.00	330.00
111100	636929	10/24/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	SOCCER BALLS	0.00	460.00
111100	636929	10/24/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	SOCKS	0.00	120.00
111100	636929	10/24/24	30789	BSN SPORTS, LLC	18136007599ATH	639907	ATHLETIC SHORTS	0.00	480.00
TOTAL CHECK								0.00	2,252.93
111100	636933	10/24/24	16823	CALALLEN HIGH SCHOO	18100000599000	575210	LEAGUE PLAY - VISIT	0.00	1,409.23

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636937	10/24/24	25879	CANON U.S.A., INC.	18136869599ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	636943	10/24/24	36780	CHICK FIL A	181360025990MU	641200	FAST FOOD ESTABLISH	0.00	712.95
111100	636944	10/24/24	36652	CHICK FIL A OF 281	181360025990MU	641254	FAST FOOD ESTABLISH	0.00	149.50
111100	636945	10/24/24	25920	CHICK-FIL-A	181360025990MU	641200	FAST FOOD ESTABLISH	0.00	60.27
111100	636946	10/24/24	33879	CHICK-FIL-A 27TH &	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	819.65
111100	636946	10/24/24	33879	CHICK-FIL-A 27TH &	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	6.09
TOTAL CHECK								0.00	825.74
111100	636982	10/24/24	36137	DOCENTUS GROUP, LLC	181360025990MU	629900	MUSICIANS SERVICES	0.00	450.00
111100	636982	10/24/24	36137	DOCENTUS GROUP, LLC	181360025990MU	629900	MUSICIANS SERVICES	0.00	450.00
TOTAL CHECK								0.00	900.00
111100	636987	10/24/24	7305	EDINBURG ATHLETICS	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	636988	10/24/24	10540	EDUCATIONAL THEATRE	18136001599UJL	649500	STUDENT ORGANIZATIO	0.00	129.00
111100	636998	10/24/24	38419	GARZA, ROBERTO JR.	181368725990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	637009	10/24/24	12849	HARLINGEN SOUTH HIG	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	637009	10/24/24	12849	HARLINGEN SOUTH HIG	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	637010	10/24/24	13166	HARLINGEN SOUTH TEN	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	160.00
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	WATER PUMPS WBS POW	0.00	850.00
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	MEDICATED APPLICATO	0.00	87.42
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	TOURNIQUETS	0.00	101.12
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	NEUROMUSCULAR STIMU	0.00	127.00
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	MEDICATED APPLICATO	0.00	58.28
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ANKLE SUPPORTS	0.00	33.28
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ANKLE SUPPORTS	0.00	33.28
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	512.00
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	171.85
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	171.85
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	54.36
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	GAUZE FABRIC	0.00	35.70
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	GAUZE FABRIC	0.00	7.60
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ADHESIVE DRY BANDAG	0.00	71.99
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	PHYSICAL THERAPY EQ	0.00	22.38
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	WRIST BRACES ITEM#W	0.00	46.04
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	HURDLES / ACCESSORI	0.00	63.12
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	HURDLES / ACCESSORI	0.00	70.98
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	MEDICAL EQUIPMENT B	0.00	154.58
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	67.60
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136001599ATH	639974	ELASTIC THERAPEUTIC	0.00	54.36
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136869599ATH	639974	STRESS TESTER	0.00	465.41
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	ADHESIVE DRY BANDAG	0.00	665.80

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	COTTON SWABS ITEM#C	0.00	5.86
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	ADHESIVE DRY BANDAG	0.00	137.48
111100	637013	10/24/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	COUGH DROPS MEDI-FI	0.00	6.99
TOTAL CHECK								0.00	4,076.33
111100	637015	10/24/24	3216	HEXCO INC.	18136046599000	639900	STUDY GUIDES	0.00	59.00
111100	637015	10/24/24	3216	HEXCO INC.	18136046599000	639900	STUDY GUIDES	0.00	59.00
111100	637015	10/24/24	3216	HEXCO INC.	18136046599000	639900	STUDY GUIDES	0.00	55.00
111100	637015	10/24/24	3216	HEXCO INC.	18136046599000	639900	STUDY GUIDES	0.00	62.00
111100	637015	10/24/24	3216	HEXCO INC.	18136046599000	639900	STUDY GUIDES	0.00	55.00
111100	637015	10/24/24	3216	HEXCO INC.	18136046599000	639900	STUDY GUIDES	0.00	72.00
111100	637015	10/24/24	3216	HEXCO INC.	18136046599000	639900	SHIPPING / HANDLING	0.00	16.50
TOTAL CHECK								0.00	378.50
111100	637022	10/24/24	12813	HIDALGO HIGH SCHOOL	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	637032	10/24/24	29695	JACLYN KRISTINE BEN	18136001599UIL	641200	STUDENT / SPONSOR M	0.00	128.00
111100	637035	10/24/24	23186	JEREMY CHARLES ROE	181360035990MU	641202	STUDENT / SPONSOR M	0.00	1,656.00
111100	637037	10/24/24	37334	JOEY'S STUDIO	181360475990MU	629900	MUSICIANS SERVICES	0.00	120.00
111100	637054	10/24/24	36941	LILIANA ALEJANDRA L	181360095990MU	641255	STUDENT / SPONSOR M	0.00	184.00
111100	637059	10/24/24	35295	LITTLE CAESARS PIZZ	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	292.05
111100	637060	10/24/24	38356	LITTLE CAESARS	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	163.28
111100	637081	10/24/24	2550	MCDONALD'S 35753	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	637083	10/24/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	6,156.25
111100	637089	10/24/24	38185	MICHAEL'S BURGERS A	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	637089	10/24/24	38185	MICHAEL'S BURGERS A	18136046599ATH	641263	TO PAY OVERAGES	0.00	54.00
TOTAL CHECK								0.00	189.00
111100	637095	10/24/24	37488	MORALES, FRANCISCO	181360015990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	637098	10/24/24	35599	MUNOZ, LOUIS CARLOS	181360075990DR	629900	THEATER STUDIES - C	0.00	3,000.00
111100	637101	10/24/24	38417	NELSON, NEIL	181360075990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	637111	10/24/24	33732	ORLANDO NOYOLA II	18136869599ATH	639900	O RING MOLDED GASKE	0.00	11.96
111100	637112	10/24/24	34432	PAPA JOHNS PIZZA #4	181360025990MU	641200	FAST FOOD ESTABLISH	0.00	326.25
111100	637112	10/24/24	34432	PAPA JOHNS PIZZA #4	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	637112	10/24/24	34432	PAPA JOHNS PIZZA #4	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	112.75
TOTAL CHECK								0.00	515.50
111100	637119	10/24/24	38411	PIZZERIA (THE)	181360015990MU	641200	REISSUE CK#636835	0.00	375.00
111100	637119	10/24/24	38411	PIZZERIA (THE)	181360015990MU	641200	DELIVERED MEALS SER	0.00	5.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637119	10/24/24	38411	PIZZERIA (THE)	181360015990MU	641200	REISSUE CK#636835	0.00	375.00
111100	637119	10/24/24	38411	PIZZERIA (THE)	181360015990MU	641200	DELIVERED MEALS SER	0.00	5.00
TOTAL CHECK									760.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	18136869599ATH	629971	PRINT SHOP PRINTING	0.00	19.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	181360075990DR	629900	PRINT SHOP PRINTING	0.00	10.00
TOTAL CHECK									29.00
111100	637134	10/24/24	36828	RAISING CANES #486	181360465990MU	641254	FAST FOOD ESTABLISH	0.00	79.95
111100	637134	10/24/24	36828	RAISING CANES #486	181360475990MU	641254	FAST FOOD ESTABLISH	0.00	151.90
TOTAL CHECK									231.85
111100	637135	10/24/24	32528	RAISING CANE'S REST	181360465990MU	641255	FAST FOOD ESTABLISH	0.00	111.93
111100	637135	10/24/24	32528	RAISING CANE'S REST	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	62.90
TOTAL CHECK									174.83
111100	637136	10/24/24	35100	RAISING CANE'S REST	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	50.32
111100	637145	10/24/24	29161	RIO GRANDE VALLEY G	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	196.00
111100	637145	10/24/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	637145	10/24/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	637145	10/24/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	152.00
111100	637145	10/24/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	637145	10/24/24	29161	RIO GRANDE VALLEY G	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	637145	10/24/24	29161	RIO GRANDE VALLEY G	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	532.00
111100	637145	10/24/24	29161	RIO GRANDE VALLEY G	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
TOTAL CHECK									1,970.00
111100	637146	10/24/24	37600	RIO GRANDE VALLEY S	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	637146	10/24/24	37600	RIO GRANDE VALLEY S	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00
111100	637146	10/24/24	37600	RIO GRANDE VALLEY S	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	80.00
111100	637146	10/24/24	37600	RIO GRANDE VALLEY S	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	637146	10/24/24	37600	RIO GRANDE VALLEY S	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	30.00
111100	637146	10/24/24	37600	RIO GRANDE VALLEY S	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	637146	10/24/24	37600	RIO GRANDE VALLEY S	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	637146	10/24/24	37600	RIO GRANDE VALLEY S	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									2,000.00
111100	637175	10/24/24	34131	SHARYLAND INDEPENDE	18136003599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	637176	10/24/24	25135	SHARYLAND NORTH JR.	18136043599UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	637176	10/24/24	25135	SHARYLAND NORTH JR.	18136043599UIL	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	637176	10/24/24	25135	SHARYLAND NORTH JR.	18136043599UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	637176	10/24/24	25135	SHARYLAND NORTH JR.	18136043599UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	637176	10/24/24	25135	SHARYLAND NORTH JR.	18136043599UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	637176	10/24/24	25135	SHARYLAND NORTH JR.	18136043599UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
111100	637176	10/24/24	25135	SHARYLAND NORTH JR.	18136043599UIL	641200	TOURNAMENT/ REGISTR	0.00	555.00
TOTAL CHECK									855.00
111100	637177	10/24/24	27389	SHERWIN WILLIAMS	18136869599ATH	631969	MARKING PAINT	0.00	50.49

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637182	10/24/24	36324	SONIC DRIVE IN	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	275.00	
111100	637184	10/24/24	2196	SOUTH TEXAS ISD	18136001599UIL	641200	TOURNAMENT/ REGISTR	0.00	136.00	
111100	637186	10/24/24	22464	SUBWAY #29038	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	140.00	
111100	637186	10/24/24	22464	SUBWAY #29038	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	129.90	
TOTAL CHECK									0.00	269.90
111100	637188	10/24/24	30869	SUBWAY	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	59.88	
111100	637189	10/24/24	38396	SUBWAY	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	450.00	
111100	637189	10/24/24	38396	SUBWAY	181360015990MU	641200	FAST FOOD ESTABLISH	0.00	450.00	
TOTAL CHECK									0.00	900.00
111100	637203	10/24/24	38403	TENNIS EXPRESS LLC	18136042599ATH	639921	TENNIS BALLS PENN T	0.00	337.30	
111100	637203	10/24/24	38403	TENNIS EXPRESS LLC	18136042599ATH	639921	SHIPPING	0.00	50.00	
TOTAL CHECK									0.00	387.30
111100	637215	10/24/24	36661	UIL AREA G MARCHING	181360025990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00	
111100	637216	10/24/24	36661	UIL AREA G MARCHING	181360035990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00	
111100	637217	10/24/24	36661	UIL AREA G MARCHING	181360075990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00	
111100	637244	10/24/24	36779	WENDY'S MCALLEN	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	110.00	
111100	637244	10/24/24	36779	WENDY'S MCALLEN	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	115.00	
TOTAL CHECK									0.00	225.00
111100	637245	10/24/24	26440	WESLACO EAST HIGH S	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	85.50	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	148.50	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	126.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	98.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	451.25	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	152.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	133.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	49.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	181360015990MU	641254	FAST FOOD ESTABLISH	0.00	163.25	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	104.50	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	61.36	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	63.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	OVERAGES	0.00	36.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	170.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	OVERAGES	0.00	43.75	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	67.50	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136047599ATH	641263	FAST FOOD ESTABLISH	0.00	76.50	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	126.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	84.00	
111100	637247	10/24/24	2443	WHATABURGER GENERAL	181360415990MU	641254	FAST FOOD ESTABLISH	0.00	162.00	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	116.25
111100	637247	10/24/24	2443	WHATABURGER GENERAL	181360025990MU	641200	FAST FOOD ESTABLISH	0.00	698.25
111100	637247	10/24/24	2443	WHATABURGER GENERAL	18136045599UJL	641200	FAST FOOD ESTABLISH	0.00	151.60
TOTAL CHECK								0.00	3,492.21
111100	637250	10/24/24	21831	WILLIE'S BAR B.Q.	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	637255	10/24/24	34990	XTREME TEES EMBROID	18136041599ATH	639914	CAPS	0.00	450.00
111100	637255	10/24/24	34990	XTREME TEES EMBROID	18136041599ATH	639913	SCREEN PRINTING / E	0.00	550.00
TOTAL CHECK								0.00	1,000.00
111100	637282	10/31/24	16356	ALBERT GARCIA	181360015990MU	641254	STUDENT / SPONSOR M	0.00	208.00
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136001599ATH	639918	PRINTER TONER	0.00	84.14
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	KEYBOARD & MOUSE CO	0.00	49.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	PERSONAL COMMUNICAT	0.00	11.49
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	SPLITTER	0.00	19.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	REMOTE CONTROL	0.00	14.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	KEYBOARDSHIP WIRED D	0.00	14.95
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	LABELS	0.00	35.34
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	WALL MOUNT BRACKET	0.00	49.49
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	HDMI CABLE	0.00	13.59
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	USB HUB / ADAPTER	0.00	11.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136003599000	639955	TO PAY PAST DUE INV	0.00	31.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136003599000	639955	TO PAY PAST DUE INV	0.00	20.97
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136003599000	639955	OUTDOOR CHAIRS	0.00	255.00
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136003599000	639955	STORAGE BOXES OR OR	0.00	277.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	FOLDERS	0.00	38.70
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	FOLDERS	0.00	21.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	FOLDERS	0.00	32.81
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	CABLE TIES	0.00	94.95
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	18136869599ATH	639900	BASKETBALL HOOP	0.00	723.22
TOTAL CHECK								0.00	1,553.56
111100	637298	10/31/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	215.00
111100	637298	10/31/24	33301	BAR-B-CUTIE SMOKEHO	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	450.00
111100	637298	10/31/24	33301	BAR-B-CUTIE SMOKEHO	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	630.00
TOTAL CHECK								0.00	1,295.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639923	SPORT UNIFORM	0.00	480.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639923	HEAD OR FACE PROTEC	0.00	330.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639923	SPORT UNIFORM	0.00	216.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	MESH BAG	0.00	40.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SOCKS	0.00	199.60
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SOCCER BALLS	0.00	232.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SOCCER PROTECTIVE E	0.00	12.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SOCCER PROTECTIVE E	0.00	12.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SOCCER PROTECTIVE E	0.00	24.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SAFETY CONES	0.00	48.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SOCCER PROTECTIVE E	0.00	180.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SOCCER TRAINING AID	0.00	75.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639907	SHIPPING / HANDLING	0.00	44.86
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	ATHLETIC TOPS	0.00	667.50
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136007599ATH	639918	ATHLETIC SHORTS	0.00	667.50
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639915	ATHLETIC TOPS	0.00	300.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639915	ATHLETIC TOPS	0.00	75.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639915	SPORT UNIFORM	0.00	140.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639915	GOLF BALLS	0.00	64.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639915	SHIPPING / HANDLING	0.00	21.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136044599ATH	639918	SPORT UNIFORM	0.00	1,312.50
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136044599ATH	639918	SHIPPING / HANDLING	0.00	78.75
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639934	SPORT UNIFORM	0.00	1,050.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639934	SHIPPING / HANDLING	0.00	63.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639988	SPORT UNIFORM	0.00	250.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639988	SPORT UNIFORM	0.00	350.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639988	SPORT UNIFORM	0.00	840.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639988	SHIPPING / HANDLING	0.00	86.40
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	BASKETBALLS	0.00	479.94
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136007599ATH	639912	SHIPPING / HANDLING	0.00	28.80
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639913	SOCCER TRAINING AID	0.00	170.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136046599ATH	639913	SHIPPING / HANDLING	0.00	10.20
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639934	SPORT UNIFORM	0.00	660.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639934	SHIPPING / HANDLING	0.00	39.60
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136002599ATH	639918	ATHLETIC SWEATPANTS	0.00	810.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136002599ATH	639918	ATHLETIC WEAR SWEAT	0.00	810.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136045599ATH	639914	BASEBALL OR SOFTBAL	0.00	140.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136045599ATH	639914	BASEBALL OR SOFTBAL	0.00	135.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136045599ATH	639914	BASEBALL OR SOFTBAL	0.00	135.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136045599ATH	639914	SPORT UNIFORM	0.00	130.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136045599ATH	639914	BASEBALL BATTING CA	0.00	100.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136045599ATH	639914	SPORT UNIFORM	0.00	315.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136045599ATH	639914	BACKPACKS	0.00	120.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136045599ATH	639914	BASEBALL BATTING CA	0.00	170.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136045599ATH	639914	BASEBALL OR SOFTBAL	0.00	285.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639918	SPORTS TIMER/ LINE-	0.00	54.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639918	CLIPBOARDS	0.00	56.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639918	SPORT NETS OR NETTI	0.00	48.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639918	SOCCER TRAINING AID	0.00	15.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639918	SOCCER TRAINING AID	0.00	7.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639918	SHIPPING / HANDLING	0.00	90.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639918	SPORT UNIFORM	0.00	630.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136043599ATH	639918	ATHLETIC SHORTS	0.00	630.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136002599ATH	639918	BACKPACKS ITEM#BLK/	0.00	1,170.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	ATHLETIC WEAR SWEAT	0.00	192.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	SHIPPING / HANDLING	0.00	32.02
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639922	SPORT UNIFORM	0.00	900.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136001599ATH	639922	SPORT UNIFORM	0.00	200.00
111100	637304	10/31/24	30789	BSN SPORTS, LLC	18136048599ATH	639914	BASEBALLS ITEM#BUCK	0.00	175.00
TOTAL CHECK								0.00	16,596.67
111100	637305	10/31/24	37337	BUG OFF PEST CONTRO	18136869599ATH	629900	PEST CONTROL INSPEC	0.00	365.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637318	10/31/24	36780	CHICK FIL A	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	140.65
111100	637319	10/31/24	38434	CICIS PIZZA #120	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	637332	10/31/24	29844	CLARK, RICHARD	181360025990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	637332	10/31/24	29844	CLARK, RICHARD	181360025990MU	629954	MUSICIANS SERVICES	0.00	200.00
TOTAL CHECK									400.00
111100	637333	10/31/24	38062	CLARKE SPORTS	18136042599ATH	639921	TENNIS RACQUETS / A	0.00	100.00
111100	637333	10/31/24	38062	CLARKE SPORTS	18136001599ATH	639921	BOYS SHOES	0.00	645.00
111100	637333	10/31/24	38062	CLARKE SPORTS	18136001599ATH	639921	GIRLS SHOES	0.00	645.00
TOTAL CHECK									1,390.00
111100	637347	10/31/24	38415	ECHEVERRIA, EDUARDO	181360445990MU	629954	MUSICIANS SERVICES	0.00	210.00
111100	637347	10/31/24	38415	ECHEVERRIA, EDUARDO	181360435990MU	629954	MUSICIANS SERVICES	0.00	210.00
TOTAL CHECK									420.00
111100	637348	10/31/24	30712	EL MANJAR BAKERY LL	181360025990MU	641202	FAST FOOD ESTABLISH	0.00	336.63
111100	637349	10/31/24	19242	ERASMO TERAN	18136044599UJL	641200	STUDENT / SPONSOR M	0.00	712.00
111100	637351	10/31/24	29828	ESCAMILLA TOUR BUSE	18136002599ATH	641281	CHARTERED BUS SERVI	0.00	1,490.00
111100	637351	10/31/24	29828	ESCAMILLA TOUR BUSE	18136002599ATH	641281	CHARTERED BUS SERVI	0.00	1,530.00
111100	637351	10/31/24	29828	ESCAMILLA TOUR BUSE	18136002599ATH	641200	CHARTERED BUS SERVI	0.00	2,888.00
111100	637351	10/31/24	29828	ESCAMILLA TOUR BUSE	18136002599ATH	641281	CHARTERED BUS SERVI	0.00	262.00
TOTAL CHECK									6,170.00
111100	637354	10/31/24	37328	WEX BANK	18136007599ATH	641200	FUEL CREDIT CARD /	0.00	38.76
111100	637354	10/31/24	37328	WEX BANK	18136002599ATH	641281	FUEL CREDIT CARD /	0.00	38.50
TOTAL CHECK									77.26
111100	637364	10/31/24	27533	G.I.I.C.A. LLC.	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	351.54
111100	637364	10/31/24	27533	G.I.I.C.A. LLC.	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	39.39
TOTAL CHECK									390.93
111100	637376	10/31/24	29164	GREGORIO D GARZA	18136003599UJL	641200	STUDENT / SPONSOR M	0.00	320.00
111100	637376	10/31/24	29164	GREGORIO D GARZA	18136003599UJL	641200	STUDENT / SPONSOR M	0.00	96.00
TOTAL CHECK									416.00
111100	637379	10/31/24	36563	GUTIERREZ, PAUL JAC	181360025990MU	629900	MUSICIANS SERVICES	0.00	1,250.00
111100	637382	10/31/24	12849	HARLINGEN SOUTH HIG	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	637383	10/31/24	21732	HENRY SCHEIN, INC.	18136002599ATH	639974	WRIST BRACES ITEM#B	0.00	82.80
111100	637386	10/31/24	30847	HOLIDAY INN NORTH A	18136007599ATH	641281	HOTELS	0.00	149.12
111100	637386	10/31/24	30847	HOLIDAY INN NORTH A	18136007599ATH	641281	HOTELS	0.00	149.12
TOTAL CHECK									298.24
111100	637396	10/31/24	29695	JACLYN KRISTINE BEN	18136001599UJL	641200	STUDENT / SPONSOR M	0.00	1,184.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637401	10/31/24	37450	JONATHAN ELI ROBLES	181360025990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	637405	10/31/24	24071	KANS & KEGS DRIVE T	181360035990MU	641202	FAST FOOD ESTABLISH	0.00	401.58
111100	637405	10/31/24	24071	KANS & KEGS DRIVE T	181360075990MU	641202	FAST FOOD ESTABLISH	0.00	347.26
111100	637405	10/31/24	24071	KANS & KEGS DRIVE T	181360075990MU	641202	FAST FOOD ESTABLISH	0.00	2.19
TOTAL CHECK									751.03
111100	637430	10/31/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	292.05
111100	637430	10/31/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	40.00
111100	637430	10/31/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
111100	637430	10/31/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
111100	637430	10/31/24	38356	LITTLE CAESARS	181360095990MU	649754	FAST FOOD ESTABLISH	0.00	38.99
111100	637430	10/31/24	38356	LITTLE CAESARS	181360095990MU	649754	TO PAY OVERAGES	0.00	5.95
111100	637430	10/31/24	38356	LITTLE CAESARS	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	164.77
111100	637430	10/31/24	38356	LITTLE CAESARS	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	266.62
111100	637430	10/31/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	356.95
111100	637430	10/31/24	38356	LITTLE CAESARS	181360075990MU	641200	FAST FOOD ESTABLISH	0.00	40.00
TOTAL CHECK									1,380.56
111100	637434	10/31/24	38409	LTD LOGISTICS, LLC	181360075990DR	629900	TRANSPORTATION MOVI	0.00	975.00
111100	637434	10/31/24	38409	LTD LOGISTICS, LLC	181360075990DR	629900	TO PAY OVERAGES	0.00	300.00
TOTAL CHECK									1,275.00
111100	637444	10/31/24	12675	MCALLEN HIGH TENNIS	18136007599ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
111100	637446	10/31/24	17556	MCDONALD'S (19437)	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	496.77
111100	637446	10/31/24	17556	MCDONALD'S (19437)	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	99.36
TOTAL CHECK									596.13
111100	637448	10/31/24	2550	MCDONALD'S 35753	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	637449	10/31/24	38323	MED-LIFE EMS, LLC	18136869599ATH	629961	AMBULANCE SERVICES	0.00	5,593.75
111100	637464	10/31/24	8395	NIKKI ROWE HIGH SCH	18136002599ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	637467	10/31/24	12157	ORLANDO J GARCIA	18136869599ATH	641179	PER DIEM MILEAGE /	0.00	214.40
111100	637470	10/31/24	28755	PERFECT 10 THE	18136007599ATH	629900	SCREEN PRINTING / E	0.00	300.00
111100	637470	10/31/24	28755	PERFECT 10 THE	18136007599ATH	639974	TSHIRT	0.00	300.00
111100	637470	10/31/24	28755	PERFECT 10 THE	18136007599ATH	639974	ATHLETIC WEAR SWEAT	0.00	375.00
111100	637470	10/31/24	28755	PERFECT 10 THE	18136007599ATH	639974	TSHIRT	0.00	18.00
111100	637470	10/31/24	28755	PERFECT 10 THE	18136003599ATH	639913	ATHLETIC TOPS	0.00	750.00
TOTAL CHECK									1,743.00
111100	637482	10/31/24	24857	PSJA HIGH SCHOOL	18136044599UJL	641200	TOURNAMENT/ REGISTR	0.00	895.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	181360075990MU	629954	PRINT SHOP PRINTING	0.00	80.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	181360075990DR	629900	PRINT SHOP PRINTING	0.00	75.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	181360075990DR	629900	PRINT SHOP PRINTING	0.00	75.00
TOTAL CHECK									230.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	336.15
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	336.15
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044599UJL	649400	LIBERTY MS	0.00	343.62
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	194.22
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	403.38
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	410.85
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	418.32
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	418.32
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	425.79
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	433.26
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649461	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360455990MU	649454		0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	433.26
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	433.26
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	156.87
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136043599UJL	649400	LBJ MS	0.00	156.87
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	164.34
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	164.34
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	164.34
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649454	AUSTIN MS	0.00	164.34
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	171.81
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360465990MU	649455	KENNEDY MS	0.00	171.81
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	171.81
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	179.28
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	179.28
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360475990MU	649454	J ESCALANTE MS	0.00	179.28
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	186.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	186.75

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	186.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360425990MU	649454	ALAMO MS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360485990MU	649400	A MURPHY MS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	201.69
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649461	PSJA HS	0.00	201.69
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	209.16
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	209.16
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	209.16
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	209.16
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	209.16
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	209.16
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	328.68
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	448.20
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	351.09
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	358.56
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	373.50
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	373.50
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	373.50
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360475990MU	649455	J ESCALANTE MS	0.00	186.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	186.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	186.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	186.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	186.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	201.69
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	201.69
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	448.20
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	1,277.37
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	291.33
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	298.80
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	298.80
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	1,232.55
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	1,232.55
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	814.23
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA SOUTHWEST HS	0.00	829.17
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PHARR AQUATIC CENTE	0.00	836.64
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA NORTH HS	0.00	851.58
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	873.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	881.46
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	896.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	933.75

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	933.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	933.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	986.04
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	537.84
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	537.84
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	560.25
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	582.66
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	597.60
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	627.48
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	PSJA MEMORIAL HS	0.00	672.30
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	679.77
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	717.12
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	717.12
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	732.06
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	761.94
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	776.88
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	522.90
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	328.68
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	328.68
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360455990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649455	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	134.46
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	134.46
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	134.46
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	134.46
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360445990MU	649455	LIBERTY MS	0.00	134.46
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	134.46
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649455	PSJA HS	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360455990MU	649454	PSJA HS	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	283.86
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	268.92
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	104.58
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360435990MU	649455	LBJ MS	0.00	104.58
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136041599UJL	649400	AUSTIN MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441		0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360095990MU	649455	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360435990MU	649454	LBJ MS	0.00	104.58
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	104.58
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	104.58
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	104.58
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649455	PSJA MEMORIAL HS	0.00	112.05
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	112.05
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	112.05
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	112.05
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	112.05
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360425990MU	649455	ALAMO MS	0.00	112.05
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	89.64
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	89.64
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	97.11
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	97.11
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	97.11
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	97.11
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	97.11
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	74.70

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	641200	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	641200	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649400	AUSTIN MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	82.17
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	82.17
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	82.17
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649461	PSJA MEMORIAL HS	0.00	82.17
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360095990MU	649455	P.S.J.A.- T-STEM Ea	0.00	82.17
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649455	PSJA SOUTHWEST HS	0.00	82.17
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	89.64
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360415990MU	649455	AUSTIN MS	0.00	89.64
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	89.64
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	1,972.08
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	2,241.00
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	2,748.96
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	5,243.94
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	246.51
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	ALAMO MS	0.00	246.51
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	ALAMO MS	0.00	246.51
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	253.98
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	1,314.72
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	1,494.00
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	1,972.08
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136046591ATH	649441	KENNEDY MS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	448.20
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	448.20
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	463.14
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	463.14
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	478.08
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	485.55
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360095990UIL	649400	P.S.J.A.- T-STEM Ea	0.00	500.49
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136041591ATH	649441	AUSTIN MS	0.00	507.96
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	522.90
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	522.90
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	522.90

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	522.90
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181368725990MU	649455	PSJA ADM. BLDG.	0.00	522.90
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	522.90
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	239.04
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360475990MU	649400	J ESCALANTE MS	0.00	239.04
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	246.51
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	246.51
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	246.51
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	246.51
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	231.57
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136044591ATH	649441	LIBERTY MS	0.00	231.57
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	239.04
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	216.63
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649455	PSJA MEMORIAL HS	0.00	216.63
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360455990MU	649400	LIBERTY MS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360445990MU	649400	LIBERTY MS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360455990MU	649400	PSJA NORTH HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360435990MU	649400	LBJ MS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136003591ATH	649441	PSJA NORTH HS	0.00	448.20
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	328.68
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	328.68
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136045591ATH	649441	PSJA SOUTHWEST HS	0.00	328.68
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136047591ATH	649441	J ESCALANTE MS	0.00	328.68
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649400	PSJA NORTH HS	0.00	328.68
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136048591ATH	649441	A MURPHY MS	0.00	313.74
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	313.74
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	321.21
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	119.52
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	119.52
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360075990MU	649400	PSJA SOUTHWEST HS	0.00	119.52
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136001591ATH	649441	PSJA HS	0.00	119.52
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136042591ATH	649441	ALAMO MS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360015990MU	649400	PSJA HS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360025990MU	649400	PSJA MEMORIAL HS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136007591ATH	649441	PSJA SOUTHWEST HS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136043591ATH	649441	LBJ MS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	18136002591ATH	649441	PSJA MEMORIAL HS	0.00	126.99
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	181360035990MU	649455	PSJA NORTH HS	0.00	126.99

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	87,563.34
111100	637516	10/31/24	31493	RICKEY LEE BANDA	181360015990MU	629954	MUSICIANS SERVICES	0.00	250.00
111100	637522	10/31/24	30072	ROBERTO J ROBLEDO	18136001599ATH	641179	PER DIEM MILEAGE /	0.00	167.16
111100	637522	10/31/24	30072	ROBERTO J ROBLEDO	18136001599ATH	641179	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	215.16
111100	637523	10/31/24	30910	RODRIGUEZ SCREEN PR	18136001599ATH	639921	SPORT UNIFORM	0.00	400.00
111100	637524	10/31/24	37245	ROSARIO, ANGELINA	181360025990MU	629900	MUSICIANS SERVICES	0.00	900.00
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	SWEET BREAD, COOKIE	0.00	16.20
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	CRISPS OR CHIPS OR	0.00	16.75
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	CRACKERS/CHEEZ-IT O	0.00	13.58
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	FROZEN SANDWICHES O	0.00	28.78
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	CHEESE/CHEDDAR GOUR	0.00	8.14
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	PLATES / BOWLS/HEFT	0.00	9.95
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	NAPKINS/MEMBERS MAR	0.00	11.64
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	PASTA OR NOODLES/NI	0.00	39.80
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	CRISPS OR CHIPS OR	0.00	34.40
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	WATER/MEMBERS MARK	0.00	24.41
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	FRESH CAKES OR PIES	0.00	18.09
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	ANY TYPES OF DRINKS	0.00	27.13
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	FRUIT BASED SNACKS/	0.00	12.63
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	18136001599UJL	649700	CRACKERS/LANCE VARI	0.00	10.86
TOTAL CHECK								0.00	272.36
111100	637553	10/31/24	38427	SELLERS, MARSHALL	18136001599ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	637554	10/31/24	8957	SHARYLAND HIGH SCHO	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	637554	10/31/24	8957	SHARYLAND HIGH SCHO	18136001599ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	637555	10/31/24	10724	SHARYLAND HIGH SCHO	18136002599UJL	641200	TOURNAMENT/ REGISTR	0.00	782.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	16.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	8.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	32.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	8.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	16.00
111100	637556	10/31/24	10724	SHARYLAND HIGH SCHO	18136003599UJL	641200	TOURNAMENT/ REGISTR	0.00	16.00
TOTAL CHECK								0.00	504.00
111100	637557	10/31/24	10724	SHARYLAND HIGH SCHO	18136001599UJL	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	637557	10/31/24	10724	SHARYLAND HIGH SCHO	18136001599UJL	641200	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK								0.00	830.00
111100	637558	10/31/24	10724	SHARYLAND HIGH SCHO	18136007599UJL	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	637559	10/31/24	10724	SHARYLAND HIGH SCHO	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	464.00
111100	637559	10/31/24	10724	SHARYLAND HIGH SCHO	18136009599UJL	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	484.00
111100	637564	10/31/24	36324	SONIC DRIVE IN	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	165.00
111100	637566	10/31/24	30869	SUBWAY	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	34.36
111100	637568	10/31/24	35741	SWEETWATER MUSIC ED	181360095990MU	639900	PERCUSSION INSTRUME	0.00	239.95
111100	637568	10/31/24	35741	SWEETWATER MUSIC ED	181360095990MU	639900	SHIPPING / HANDLING	0.00	17.97
TOTAL CHECK								0.00	257.92
111100	637577	10/31/24	32187	TMEA REGION 15 MARI	181360015990MU	641261	TOURNAMENT/ REGISTR	0.00	180.00
111100	637577	10/31/24	32187	TMEA REGION 15 MARI	181360015990MU	641261	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	205.00
111100	637579	10/31/24	38008	TREVINO, ANGEL REYM	181360015990MU	629954	MUSICIANS SERVICES	0.00	250.00
111100	637580	10/31/24	36661	UIL AREA G MARCHING	181360015990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
111100	637588	10/31/24	36779	WENDY'S MCALLEN	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	123.00
111100	637588	10/31/24	36779	WENDY'S MCALLEN	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	637588	10/31/24	36779	WENDY'S MCALLEN	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
TOTAL CHECK								0.00	423.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	22.50
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	OVERAGES	0.00	15.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	147.25
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	184.50
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	129.74
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	256.50
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	137.75
111100	637590	10/31/24	2443	WHATABURGER GENERAL	181360075990MU	641202	FAST FOOD ESTABLISH	0.00	1,260.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136048599ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	546.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	181360025990MU	641202	FAST FOOD ESTABLISH	0.00	504.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	181360025990MU	641202	FAST FOOD ESTABLISH	0.00	543.75
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	181360015990MU	641255	FAST FOOD ESTABLISH	0.00	104.30
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	34.93
111100	637590	10/31/24	2443	WHATABURGER GENERAL	181360455990MU	641254	FAST FOOD ESTABLISH	0.00	112.00
111100	637590	10/31/24	2443	WHATABURGER GENERAL	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	22.75
TOTAL CHECK									5,523.47
111100	V636028	10/03/24	34753	ANNAI PAOLA VILLARR	18136002599ATH	641773	IN-DISTRICT MILEAGE	0.00	223.65
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	18136869599ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	181360095990MU	639955	SHEET MUSIC LET'S G	0.00	40.00
111100	V636123	10/03/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	185.31
111100	V636123	10/03/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	153.36
111100	V636123	10/03/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	180.36
111100	V636123	10/03/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	415.35
111100	V636123	10/03/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	121.23
TOTAL CHECK									1,055.61
111100	V636181	10/03/24	31880	PADILLA POLL, LLC	18136001599ATH	639911	REISSUE CK#635608	0.00	250.00
111100	V636181	10/03/24	31880	PADILLA POLL, LLC	18136002599ATH	639911	REISSUE CK#635608	0.00	250.00
TOTAL CHECK									500.00
111100	V636183	10/03/24	16732	PETER PIPER PIZZA #	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	125.17
111100	V636184	10/03/24	6560	PETER PIPER PIZZA #	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	43.45
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	18151869599ATH	625600	T/STADIUM	0.00	325.80
111100	V636241	10/03/24	22725	SUBWAY	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	155.73
111100	V636272	10/03/24	37844	WINGS STADIUM (THE)	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	450.00
111100	V636272	10/03/24	37844	WINGS STADIUM (THE)	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	450.00
TOTAL CHECK									900.00
111100	V636387	10/10/24	29293	ERICA LYNN MARTINEZ	18136007599ATH	641773	IN-DISTRICT MILEAGE	0.00	228.47
111100	V636434	10/10/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	108.63
111100	V636434	10/10/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	83.07
TOTAL CHECK									191.70

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	18136869599ATH	639577	ICE MAKING MACHINES	0.00	1,495.00
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	7.03
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	8.78
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	5.23
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	8.78
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	5.27
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	17.10
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	21.39
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	12.73
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	21.39
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	12.83
TOTAL CHECK								0.00	120.53
111100	V636469	10/10/24	2556	LYNN LEE INC.	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	450.00
111100	V636469	10/10/24	2556	LYNN LEE INC.	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	350.00
TOTAL CHECK								0.00	800.00
111100	V636516	10/10/24	4390	PETER PIPER PIZZA #	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	150.61
111100	V636517	10/10/24	6560	PETER PIPER PIZZA #	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	118.47
111100	V636517	10/10/24	6560	PETER PIPER PIZZA #	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	243.32
TOTAL CHECK								0.00	361.79
111100	V636521	10/10/24	31249	PRINTEES	18136869599ATH	629900	SCREEN PRINTING / E	0.00	40.00
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	181360035990MU	641200	WATER	0.00	203.68
111100	V636765	10/17/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	130.15
111100	V636765	10/17/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	130.14
111100	V636765	10/17/24	19386	JASON'S DELI	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	1,322.73
111100	V636765	10/17/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	188.46
111100	V636765	10/17/24	19386	JASON'S DELI	18136002599ATH	641263	FAST FOOD ESTABLISH	0.00	76.68
TOTAL CHECK								0.00	1,848.16
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	11.21
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	14.02
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	8.35
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	14.02
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	8.41
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	7.29
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	9.12
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	5.43
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	9.12
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	5.47
TOTAL CHECK								0.00	92.44
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	181360025990MU	639900	REEDS VANDORENCLV	0.00	26.70
111100	V636831	10/17/24	34727	PAULA SHAY LEFEVRE	18136007599ATH	641263	STUDENT / SPONSOR M	0.00	108.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636833	10/17/24	28220	PETER PIPER PIZZA	181360025990MU	641200	FAST FOOD ESTABLISH	0.00	434.50
111100	V636834	10/17/24	6560	PETER PIPER PIZZA #	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	266.98
111100	V636834	10/17/24	6560	PETER PIPER PIZZA #	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	111.94
TOTAL CHECK									378.92
111100	V636892	10/17/24	37844	WINGS STADIUM (THE)	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	360.00
111100	V636986	10/24/24	36272	EAN SERVICES, LLC	18136007599UJL	641200	VEHICLE RENTAL	0.00	192.48
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	181360035990MU	641202	ORANGE JUICE	0.00	57.66
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	181360035990MU	641202	ORANGE JUICE	0.00	112.68
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	157.60
TOTAL CHECK									327.94
111100	V637033	10/24/24	19386	JASON'S DELI	181360035990MU	641200	FAST FOOD ESTABLISH	0.00	1,322.73
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	3.41
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	4.25
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	2.53
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	4.25
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	2.55
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	26.41
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	33.02
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	19.65
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	33.02
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	19.81
TOTAL CHECK									148.90
111100	V637073	10/24/24	2556	LYNN LEE INC.	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	435.00
111100	V637073	10/24/24	2556	LYNN LEE INC.	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	V637073	10/24/24	2556	LYNN LEE INC.	18136007599ATH	641263	TO PAY OVERAGES	0.00	23.00
TOTAL CHECK									638.00
111100	V637115	10/24/24	16732	PETER PIPER PIZZA #	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	165.14
111100	V637115	10/24/24	16732	PETER PIPER PIZZA #	18136042599ATH	641263	FAST FOOD ESTABLISH	0.00	107.70
111100	V637115	10/24/24	16732	PETER PIPER PIZZA #	181360435990MU	641255	FAST FOOD ESTABLISH	0.00	281.38
TOTAL CHECK									554.22
111100	V637116	10/24/24	4390	PETER PIPER PIZZA #	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	53.88
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	181360095990MU	641202	FAST FOOD ESTABLISH	0.00	95.59
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	114.88
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	181360015990MU	641202	FAST FOOD ESTABLISH	0.00	191.18
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	181360025990MU	641202	FAST FOOD ESTABLISH	0.00	139.04
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	181360035990MU	641202	FAST FOOD ESTABLISH	0.00	208.56
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	181360075990MU	641202	FAST FOOD ESTABLISH	0.00	147.73
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	121.66
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	181360475990MU	641255	FAST FOOD ESTABLISH	0.00	130.00
111100	V637117	10/24/24	6560	PETER PIPER PIZZA #	18136046599ATH	641263	FAST FOOD ESTABLISH	0.00	96.93
TOTAL CHECK									1,245.57

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637118	10/24/24	35137	PETER PIPER PIZZA #	18136045599UIL	641200	FAST FOOD ESTABLISH	0.00	43.45
111100	V637187	10/24/24	22725	SUBWAY	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	105.48
111100	V637248	10/24/24	32490	WILLIAM VICTOR LITT	18136002599ATH	641263	STUDENT / SPONSOR M	0.00	707.00
111100	V637251	10/24/24	37844	WINGS STADIUM (THE)	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	305.00
111100	V637251	10/24/24	37844	WINGS STADIUM (THE)	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	450.00
TOTAL CHECK									755.00
111100	V637252	10/24/24	31549	WINNER'S WORLD	181360075990MU	649954	TROPHIES - 10" HALL	0.00	72.00
111100	V637252	10/24/24	31549	WINNER'S WORLD	181360075990MU	649954	MEDALS - INSERT MED	0.00	45.00
TOTAL CHECK									117.00
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	18136002599UIL	639900	GRAPHING CALCULATOR	0.00	1,022.35
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	18136002599UIL	639900	INKS - CNM1511B002	0.00	71.68
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	18136002599UIL	639900	INKS - CNM1509B002	0.00	61.20
TOTAL CHECK									1,155.23
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	18136869599ATH	649763	COFFEE	0.00	41.81
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	18136869599ATH	649763	PROFESSIONALLY PREP	0.00	38.94
TOTAL CHECK									80.75
111100	V637397	10/31/24	19386	JASON'S DELI	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	90.26
111100	V637397	10/31/24	19386	JASON'S DELI	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	153.34
111100	V637397	10/31/24	19386	JASON'S DELI	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	160.31
111100	V637397	10/31/24	19386	JASON'S DELI	181360075990MU	641202	FAST FOOD ESTABLISH	0.00	1,274.40
TOTAL CHECK									1,678.31
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	WOOD	0.00	2.85
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	DRILLS	0.00	3.56
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	TIE RODS	0.00	2.12
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERY KITS	0.00	3.56
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	18136869599ATH	631969	BATTERIES	0.00	2.14
TOTAL CHECK									14.23
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	181360025990MU	639900	BARS AFPC-RP FIELD	0.00	600.00
111100	V637468	10/31/24	34727	PAULA SHAY LEFEVRE	18136007599ATH	641263	STUDENT / SPONSOR M	0.00	180.00
111100	V637471	10/31/24	15575	PETER PIPER PIZZA #	18136003599ATH	641263	FAST FOOD ESTABLISH	0.00	69.52
111100	V637472	10/31/24	16732	PETER PIPER PIZZA #	181360455990MU	641255	FAST FOOD ESTABLISH	0.00	168.00
111100	V637472	10/31/24	16732	PETER PIPER PIZZA #	18136041599ATH	641263	FAST FOOD ESTABLISH	0.00	139.04
111100	V637472	10/31/24	16732	PETER PIPER PIZZA #	18136001599ATH	641263	FAST FOOD ESTABLISH	0.00	139.04
TOTAL CHECK									446.08
111100	V637473	10/31/24	6560	PETER PIPER PIZZA #	18136007599ATH	641263	FAST FOOD ESTABLISH	0.00	259.62
111100	V637565	10/31/24	22725	SUBWAY	18136045599ATH	641263	FAST FOOD ESTABLISH	0.00	131.85

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637591	10/31/24	31549	WINNER'S WORLD	181360465990MU	649954	TROPHIES - 5" COMET	0.00	200.00
111100	V637591	10/31/24	31549	WINNER'S WORLD	181360465990MU	649954	MEDALS - 2 1/4" MUS	0.00	70.00
TOTAL CHECK								0.00	270.00
TOTAL CASH ACCOUNT								0.00	665,189.59
TOTAL FUND								0.00	665,189.59

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636012	10/03/24	31364	4IMPRIINT, INC.	19911869511ARP	649900	SEAT CUSHIONS OR BO	0.00	1,009.00
111100	636012	10/03/24	31364	4IMPRIINT, INC.	19911869511ARP	649900	SEAT CUSHIONS OR BO	0.00	55.00
111100	636012	10/03/24	31364	4IMPRIINT, INC.	19911869511ARP	649900	SHIPPING / HANDLING	0.00	67.64
TOTAL CHECK								0.00	1,131.64
111100	636013	10/03/24	38391	ABEL JORDAN GUTIERR	199368695910AQ	641179	PER DIEM MEALS	0.00	56.00
111100	636016	10/03/24	32232	AIRGAS USA, LLC	199519365990MO	631700	QUOTE#2012735644- M	0.00	112.34
111100	636016	10/03/24	32232	AIRGAS USA, LLC	199519365990MO	631700	MENS COATS OR JACKE	0.00	121.30
111100	636016	10/03/24	32232	AIRGAS USA, LLC	199519365990MO	631700	MENS COATS OR JACKE	0.00	56.17
TOTAL CHECK								0.00	289.81
111100	636017	10/03/24	36356	ALAMO IRON WORKS	199519365990MO	639544	WELDER TORCH & SUPP	0.00	3,809.62
111100	636019	10/03/24	33758	ALFARO, JONADAB	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	636019	10/03/24	33758	ALFARO, JONADAB	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	636019	10/03/24	33758	ALFARO, JONADAB	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	19911122511000	639900	DRY ERASE MARKERS	0.00	40.72
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	STORAGE ACCESSORIES	0.00	93.98
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	19911106511000	639900	TIMER- DIGITAL TIME	0.00	431.73
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	FOLDERS - TELLING PL	0.00	134.97
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	ROSIN - POPS BASS R	0.00	59.58
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	INSTRUMENT STRINGS	0.00	199.90
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	DRY ERASE BOARDS OR	0.00	7.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	LABELS - EEOYU MAGN	0.00	12.98
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	SHEET PROTECTORS -	0.00	29.77
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	INSTRUMENT STRINGS	0.00	255.96
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	DRY ERASE BOARDS OR	0.00	18.98
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	TICKETS OR TICKET R	0.00	8.53
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110475110MU	639954	ROSIN - D'ADDARIO V	0.00	29.90
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	19911126511000	639900	DESKTOP CALCULATOR	0.00	28.72
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	19911126511000	639900	DESKTOP CALCULATOR	0.00	19.38
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	19951042599000	631999	CADDY PLASTIC PRINC	0.00	78.88
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110095110MU	639955	ZIPPER BAG YOEEJOB	0.00	27.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110095110MU	639955	SPARKLE BORDERS OR	0.00	9.98
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110095110MU	639955	INK CARTRIDGES HP 6	0.00	69.78
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110095110MU	639955	BINDERS AVERY HEAVY	0.00	84.25
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199110095110MU	639955	ERASERS SIKAO 1 2PA	0.00	11.50
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199417025990IA	639900	TABLES - AILLEEKISS	0.00	171.98
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	TABLE CLOTHS: LTC L	0.00	112.65
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	INK CARTRIDGES: VER	0.00	37.77
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	SPACE HEATERS: DREO	0.00	71.94
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	649900	RIBBONS: 25 PCS SPE	0.00	9.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	649900	MEDALS: ZONON 12 PC	0.00	287.90
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	649900	RIBBONS: SPELLING B	0.00	24.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	STAPLES: SWINGLINE	0.00	12.81
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	POST IT: POST-IT SU	0.00	14.84
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	HIGHLIGHTERS:	0.00	14.69
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199118725110AA	639900	PAPER CLIPS: OFFICE	0.00	7.80

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	CARTS: MAGNA CART 4	0.00	84.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	THERMAL PAPER: AMAZ	0.00	16.62
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	SHEET PROTECTORS: A	0.00	7.92
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	ADDRESSING OR MAILI	0.00	31.88
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	FURNITURE STORAGE:	0.00	72.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	STORAGE CABINETS: V	0.00	293.96
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	WOODEN PENCILS: AMA	0.00	10.90
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	INK OR STAMP PADS:	0.00	32.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	DECORATIONS: BALLOO	0.00	14.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	BOOKCASES: FURINNO	0.00	54.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	STANDS: WOKCEER WED	0.00	83.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19931106599000	639900	COLORED PENCILS- 14	0.00	18.59
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	ILLUMINATED SIGNS:	0.00	17.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	INSTRUMENT STRINGS	0.00	115.00
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	MAGNETIC BOARDS OR	0.00	13.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	EASELS OR ACCESSORI	0.00	76.92
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	DOMESTIC DISPOSABLE	0.00	2.42
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	649700	CREAMERS	0.00	14.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	HIGHLIGHTERS	0.00	30.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	HIGHLIGHTERS	0.00	37.89
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	CARTS	0.00	148.49
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STICKERS: 6SHEET HO	0.00	5.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STICKERS: CHRISTMAS	0.00	13.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	CLIPS FOR TABLE SKI	0.00	14.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	DROP CLOTHS: MERRY	0.00	9.89
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	DECORATIONS: CHRIS	0.00	12.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	DECORATIONS: 24 PCS	0.00	11.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	MULTI SCREEN COMPUT	0.00	341.97
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	PEN OR PENCIL HOLDE	0.00	12.80
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	PEN OR PENCIL HOLDE	0.00	15.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	BUSINESS CARD HOLDE	0.00	9.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	CALCULATOR OR CASH	0.00	9.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	KEYBOARD & MOUSE CO	0.00	39.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	CHAIRS	0.00	259.96
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	CHAIRS	0.00	359.96
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	BACK SUPPORT RESTS	0.00	28.59
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	BALLOONS / BALLS /	0.00	9.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	EXTENSION CORD/ POW	0.00	31.96
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	USB HUB / ADAPTER	0.00	43.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	DECORATIONS	0.00	9.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	DECORATIONS	0.00	13.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	DECORATIONS	0.00	26.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	USB HUB / ADAPTER	0.00	87.96
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	EXTENSION CORD/ POW	0.00	29.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	EXTENSION CORD/ POW	0.00	45.58
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	FISHING LINE	0.00	8.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	USB HUB / ADAPTER	0.00	99.96
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	TRAYS OR PLATTERS 3	0.00	112.74
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639905	DANCE CLOTHING / AC	0.00	215.91
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199218725990CC	649900	BONROPIN 175 PCS HA	0.00	12.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19923001599000	639900	KEYBOARDS-LUCKSET K	0.00	153.37

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

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111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	FOLDERS-COLOR FILE	0.00	177.57
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	PRINT HEADS-PF-06	0.00	169.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911001511000	639900	PRINT HEADS-PF-04	0.00	146.66
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19912128599000	639900	GLUE STICKS - HOT A	0.00	21.33
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19912128599000	639900	BLADES OR TOOTH OR	0.00	17.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19912128599000	639900	ADHESIVE / HEAT TRA	0.00	22.85
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199218725990C16	639900	HANGING FOLDERS OR	0.00	19.30
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199218725990C16	639900	HANGING FOLDERS OR	0.00	25.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	RACKS PABRONI NIGHT	0.00	34.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	DECORATIVE MIRROR	0.00	50.89
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	CHAIRS	0.00	39.60
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	CONFERENCING TABLES	0.00	187.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	CURTAIN RODS	0.00	53.44
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19912128599000	639900	WASHABLE MARKERS-	0.00	25.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	BACKGROUND SCREENS	0.00	19.95
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	AIR REGULATORS FOR	0.00	145.48
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	STORAGE RACKS OR SH	0.00	59.47
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	WOOD CRAFT MATERIAL	0.00	18.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	WOOD CRAFT MATERIAL	0.00	17.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	PROTECTIVE APRONS -	0.00	19.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	PROTECTIVE APRONS -	0.00	43.34
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	GOUACHE PAINT - HIM	0.00	24.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	MARKER FACE OR BODY	0.00	31.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	MARKER FACE OR BODY	0.00	50.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	CLEANING CLOTHS OR	0.00	100.88
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	LABELS: DYMO LABELS	0.00	211.12
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	DISINFECTANT SPRAY:	0.00	158.00
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STICKERS: HILO PACK	0.00	5.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STICKERS: WHALINE 1	0.00	12.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	INFLATABLE TOYS: GO	0.00	28.49
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	BALLOONS / BALLS /	0.00	12.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	BALLOONS / BALLS /	0.00	8.49
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199218725990C16	639900	SELF ADHESIVE LABEL	0.00	47.79
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199218725990C16	639900	SELF ADHESIVE LABEL	0.00	7.91
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199218725990C16	639900	FLOWER STANDS	0.00	69.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199218725990C16	639900	LABEL MAKING MACHIN	0.00	251.49
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	SUNGLASSES, 40 PAIR	0.00	27.79
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	BANNERS, PATELAI GL	0.00	12.79
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	BRACELETS, 300 PCS	0.00	46.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	NECKLACES, 16 PIECE	0.00	36.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	TABLE SKIRTS, OHIYO	0.00	14.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	WOODEN PENCILS - MU	0.00	19.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	VINYL TAPE - ORACAL	0.00	7.95
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	SELF ADHESIVE LABEL	0.00	15.83
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	MUSICAL INSTRUMENT	0.00	359.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	INSTRUMENT STRINGS	0.00	111.96
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	DRY ERASE BOARDS OR	0.00	125.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	BINDERS - CARDINAL	0.00	128.00
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	DRY ERASE MARKERS -	0.00	7.17
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	MAGNETIC TAPE - MAS	0.00	7.55
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	MECHANICAL PENCILS	0.00	27.98

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	DRY ERASE BOARDS OR	0.00	19.90
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110475110MU	639954	GLUE GUNS - GORILLA	0.00	27.49
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	INSTRUMENT STRINGS	0.00	44.16
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	COMPUTER MOUSE OR T	0.00	40.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	LAMINATING POUCHES	0.00	21.86
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	INSTRUMENT STRINGS	0.00	222.32
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	STRING INSTRUMENT A	0.00	49.56
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	STRING INSTRUMENT A	0.00	46.08
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	BATTERIES - DURACEL	0.00	19.59
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	BATTERIES - DURACEL	0.00	24.24
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	MUSICAL INSTRUMENT	0.00	56.96
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	ROSIN - D'ADDARIO V	0.00	35.04
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	PEN OR FLASH DRIVE	0.00	55.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	PACKAGING POUCHES O	0.00	18.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	PACKAGING POUCHES O	0.00	17.09
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	LAMINATING POUCHES	0.00	41.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	LAMINATORS - SCOTCH	0.00	62.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	LAMINATING POUCHES	0.00	18.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	ROSIN - D'ADDARIO V	0.00	16.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	ROSIN - D'ADDARIO V	0.00	16.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	ROSIN - D'ADDARIO K	0.00	11.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	ROSIN - D'ADDARIO K	0.00	5.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	STORAGE RACKS OR SH	0.00	14.39
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911107511000	639900	CURTAINS	0.00	19.80
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911107511000	639900	CURTAINS	0.00	16.92
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI3	632900	REFERENCE BOOKS	0.00	66.00
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110MU	639953	ELECTRICAL LINE HEA	0.00	16.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110MU	639953	STAGE PERFORMANCE E	0.00	130.00
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	BOOKMARKS	0.00	13.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	BRACELETS	0.00	19.79
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	SELF-INKING STAMP	0.00	15.83
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	GLOW STICK OR LIGHT	0.00	19.79
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19931106599000	639900	LABELS- MAILING LAB	0.00	28.26
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI9	639900	VOICE MICROPHONES /	0.00	19.96
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	DOMESTIC TEA OR COF	0.00	36.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	WATERCOLOR PAINTING	0.00	21.58
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911124511000	639900	WATERCOLOR CRAYONS	0.00	25.38
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI1	639900	CRAYONS	0.00	40.55
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI2	639900	CRAYONS	0.00	40.56
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19913872599CI3	639900	CRAYONS	0.00	40.55
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911106511000	639900	DRY ERASE MARKERS-	0.00	42.56
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911106511000	639900	ERASERS- 100 CT PIN	0.00	22.79
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911106511000	639900	BINDERS- BLACK 1INC	0.00	56.80
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911106511000	639900	SHEET PROTECTORS- P	0.00	39.00
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19911106511000	639900	BUILDING BLOCKS- MA	0.00	49.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19931106599000	639900	KEYBOARD WRIST REST	0.00	7.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19913872599CI3	639900	GIFT WRAPPING PAPER	0.00	21.73
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19913872599CI3	639900	GIFT WRAPPING PAPER	0.00	9.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19913872599CI3	639900	GIFT WRAPPING PAPER	0.00	14.59
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19913872599CI3	639900	GIFT WRAPPING PAPER	0.00	9.48
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19913872599CI3	639900	GIFT WRAPPING PAPER	0.00	27.96

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 102
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19913872599CI3	639900	GIFT WRAPPING PAPER	0.00	31.18
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	COMPUTER CABLE - HI	0.00	13.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199538015990CP	639900	COMPUTER CABLE - CA	0.00	29.90
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	WATERPROOF JACKET O	0.00	23.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	FLAGS OR ACCESSORIE	0.00	94.04
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	SAFETY SIGNS FOR CR	0.00	279.00
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417335990SD	639900	SHIPPING / HANDLING	0.00	27.00
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	GIFT WRAPPING PAPER	0.00	20.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	BUBBLES OR ACCESSOR	0.00	42.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PICTURE OR DRAWING	0.00	43.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	ERASERS	0.00	80.97
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	PICTURE OR DRAWING	0.00	61.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	649900	BALLOONS / BALLS /	0.00	22.47
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	649900	BALLOONS / BALLS /	0.00	9.49
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	649900	BALLOONS / BALLS /	0.00	9.49
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	649900	BALLOONS / BALLS /	0.00	47.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	ILLUMINATED SIGNS:	0.00	19.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	ILLUMINATED SIGNS:	0.00	24.59
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	ILLUMINATED SIGNS:	0.00	25.59
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	ILLUMINATED SIGNS:	0.00	24.59
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	ARTIFICIAL FLOWERS:	0.00	21.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	ARTIFICIAL FLOWERS:	0.00	30.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	TABLE RUNNERS: 10	0.00	179.90
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	DECORATIONS: SET OF	0.00	65.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	REFERENCE BOOKS - T	0.00	9.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	REFERENCE BOOKS - A	0.00	20.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	REFERENCE BOOKS - A	0.00	29.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	WRIST RESTS - VAGAU	0.00	23.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	NOTEPAD - AMAZON BA	0.00	5.49
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	ARTIFICIAL PLANTS -	0.00	11.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	WALL ARTISTIC DECOR	0.00	12.85
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	WOODEN SIGNS - RUKE	0.00	7.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	WOODEN SIGNS - COUN	0.00	13.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199417025990IA	639900	WALL ARTISTIC DECOR	0.00	129.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	PAPER CLIPS:	0.00	8.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	STANDING RISERS: SI	0.00	38.77
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199118725110AA	639900	PEN OR FLASH DRIVE:	0.00	39.88
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199519365990MO	639900	KEYBOARDS	0.00	79.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199519365990MO	639900	BINDER POCKETS OR A	0.00	19.79
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199519365990MO	639900	CORRECTION FILM OR	0.00	33.26
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199519365990MO	639900	SEAT CUSHIONS OR BO	0.00	38.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199519365990MO	639900	COMPUTER MOUSE OR T	0.00	39.95
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199519365990MO	639900	OFFICE OR WORK CHAI	0.00	783.52
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	MARKERS - OHUHU ALC	0.00	78.38
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	ROTARY DRILLS - VEV	0.00	59.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	MARKERS - CALIART M	0.00	33.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	USB HUB / ADAPTER	0.00	77.42
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	DRAWING OR SKETCHIN	0.00	79.40
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199110075110MU	6399AR	WOOD CHISELS - ATOP	0.00	32.79
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	ARTIFICIAL PLANTS	0.00	53.15
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 199318725990CC	639900	ARTIFICIAL PLANTS	0.00	79.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199318725990CC	639900	ARTIFICIAL PLANTS	0.00	25.98
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199318725990CC	639900	PLANTERS	0.00	37.98
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199318725990CC	639900	AREA RUGS	0.00	164.72
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199318725990CC	639900	CURTAINS	0.00	72.00
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199318725990CC	639900	AREA RUGS	0.00	35.98
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	199318725990CC	639900	SHIPPING / HANDLING	0.00	79.96
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	19911122511000	639900	TO PAY THE REST OF	0.00	5.44
TOTAL CHECK								0.00	14,222.47
111100	636024	10/03/24	10244	AMERICAN BAND ACCES	199110025110MU	6399HW	FLAGPOLES OR PARTS	0.00	194.85
111100	636024	10/03/24	10244	AMERICAN BAND ACCES	199110025110MU	6399HW	SHIPPING / HANDLING	0.00	59.95
TOTAL CHECK								0.00	254.80
111100	636025	10/03/24	31563	AMERICAN INDUSTRIAL	199	131100	902-Q-13 40" LEATHE	0.00	1,078.00
111100	636026	10/03/24	34822	AMIGO STORE	199110035110MU	639905	MENS FOLKLORIC CLOT	0.00	28.25
111100	636026	10/03/24	34822	AMIGO STORE	199110035110MU	639905	MENS FOLKLORIC CLOT	0.00	28.25
111100	636026	10/03/24	34822	AMIGO STORE	199110035110MU	639905	MENS FOLKLORIC CLOT	0.00	54.50
TOTAL CHECK								0.00	111.00
111100	636030	10/03/24	13912	APPLE COMPUTER, INC	19921872599CI8	639800	TABLET COMPUTERS M	0.00	1,199.00
111100	636030	10/03/24	13912	APPLE COMPUTER, INC	19921872599CI8	639800	TABLET COMPUTER COV	0.00	119.00
111100	636030	10/03/24	13912	APPLE COMPUTER, INC	19921872599CI8	639800	TABLET COMPUTER COV	0.00	329.00
TOTAL CHECK								0.00	1,647.00
111100	636033	10/03/24	22046	BARNES & NOBLE	199120015990LI	632800	SUPPLIES	0.00	927.89
111100	636034	10/03/24	36292	BREX COMMERCIAL DOO	199519365990MO	631701	QUOTE#14237- WOODEN	0.00	270.48
111100	636039	10/03/24	30295	BUSH SUPPLY COMPANY	199	131100	SUPPLIES	0.00	3,969.92
111100	636039	10/03/24	30295	BUSH SUPPLY COMPANY	199	131100	ADV ICN2S54T35I ELE	0.00	1,500.00
TOTAL CHECK								0.00	5,469.92
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	ANTISEPTIC TOWELET	0.00	4.75
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	SPRAY LUBRICANTS FO	0.00	24.06
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	GELS/OINTMENT FOR A	0.00	22.41
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	GELS/CREAMS FOR A T	0.00	6.32
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	GELS/CREAMS FOR A T	0.00	6.45
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	GELLED PROPELLANTS	0.00	43.50
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	COLD PACK OR ICE BR	0.00	3.00
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	EYE HOLDER ACCESSOR	0.00	11.28
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	EYE HOLDER ACCESSOR	0.00	19.96
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	NAPROXEN SODIUM FOR	0.00	43.95
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	NAPROXEN SODIUM/PAI	0.00	33.98
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	LIQUID BANDAGES FOR	0.00	21.98
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	TWEEZERS FOR A TOTA	0.00	3.50
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	EYE HOLDER ACCESSOR	0.00	8.25
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	ANTISEPTIC TOWELET	0.00	6.95
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	PLASTIC STRIP FOR T	0.00	8.83
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	PLASTIC STRIP FOR A	0.00	7.77
111100	636041	10/03/24	37157	C & S SAFETY SUPPLY	19934945599000	639900	ALCOHOL PRODUCTS FO	0.00	20.64

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636051	10/03/24	36780	CHICK FIL A	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	46.15
111100	636051	10/03/24	36780	CHICK FIL A	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	20.15
111100	636051	10/03/24	36780	CHICK FIL A	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	57.00
111100	636051	10/03/24	36780	CHICK FIL A	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	92.30
111100	636051	10/03/24	36780	CHICK FIL A	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	123.50
111100	636051	10/03/24	36780	CHICK FIL A	19911869511ARP	649700	MEAT PRODUCTS OR BY	0.00	3.99
111100	636051	10/03/24	36780	CHICK FIL A	19911869511ARP	649700	MEAT PRODUCTS OR BY	0.00	38.75
111100	636051	10/03/24	36780	CHICK FIL A	19911869511ARP	649700	MEAT PRODUCTS OR BY	0.00	46.15
111100	636051	10/03/24	36780	CHICK FIL A	19911869511ARP	649700	MEAT PRODUCTS OR BY	0.00	46.20
111100	636051	10/03/24	36780	CHICK FIL A	19921872599OCC	649700	FRIDAY, SEPTEMBER 1	0.00	39.05
TOTAL CHECK									513.24
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199511105990EM	625500	W/FARIAS ELEM	0.00	83.53
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199511105990EM	625500	W/FARIAS ELEM	0.00	113.17
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/ SPECIAL ED/BILIN	0.00	114.70
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199511345990EM	625500	W/M. GARZA ELEM	0.00	234.54
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199511215990EM	625500	W/S. LIVAS ELEM	0.00	519.46
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199511105990EM	625500	W/FARIAS ELEM S SID	0.00	540.50
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199511265990EM	625500	W/GUERRA ELEM	0.00	721.97
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/ SPECIAL ED/BILIN	0.00	834.51
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199511345990EM	625500	W/M. GARZA ELEM	0.00	1,080.79
111100	636053	10/03/24	1941	CITY OF ALAMO (WATE	199511215990EM	625500	W/S. LIVAS ELEM	0.00	1,167.78
TOTAL CHECK									5,410.95
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199511235990EM	625500	W/C.CHAVEZ ELEM.SPK	0.00	37.18
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	56.39
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	59.62
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199511365990EM	625500	W/B. PALACIOS ELEM	0.00	112.08
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	129.90
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	136.76
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199511365990EM	625500	W/B. PALACIOS ELEM	0.00	144.10
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199511235990EM	625500	W/C. CHAVEZ ELEM	0.00	176.51
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199511285990EM	625500	W/C. ANAYA ELEM	0.00	285.85
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	554.22
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199511365990EM	625500	W/B. PALACIOS ELEM	0.00	624.33
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	674.84
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199511285990EM	625500	W/C. ANAYA ELEM	0.00	785.28
111100	636054	10/03/24	1942	CITY OF PHARR-WATER	199511275990EM	625500	W/G. GARCIA ELEM	0.00	819.38
TOTAL CHECK									4,795.23
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/CARMAN ELEM	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519455990EM	625500	W/TRANSPORTATION	0.00	120.98
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN ELEM	0.00	130.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625500	W/MAINTENANCE	0.00	173.89
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199518755990EM	625500	W/CENTRAL KITCHEN	0.00	244.18
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199511255990EM	625500	W/CLOVER ELEM	0.00	290.38
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS WITRM	0.00	305.89
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/PSJA POOL	0.00	308.43
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	325.20
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	368.59
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	370.95
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199511125990EM	625500	W/SORENSEN ELEM SP	0.00	392.39
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199511125990EM	625500	W/SORENSEN ELEM	0.00	432.28
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/FFA FARM	0.00	432.58
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510415990EM	625500	W/AUSTIN MS	0.00	445.48
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/BALLEW HS	0.00	595.78
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	610.89
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	850.39
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/PSJA HS	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/REED & MOCK E	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/BALLEW HS	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/MAINTENANCE	0.00	858.16
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/PSJA HS	0.00	1,971.71
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	3,362.68
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA HI SCH	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA FFA FARM	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA HI	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA POOL	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/CARMAN PARK	0.00	7.00
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199518325990EM	625500	W/PSJA FFA FARM	0.00	33.28
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	46.59
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	46.59
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199518755990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199511065990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN PARK	0.00	57.99
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	58.28
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS WITRM	0.00	71.48
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510065990EM	625500	W/BALLEW HS	0.00	71.59
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN ELEM	0.00	71.59
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN PARK	0.00	74.89

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519455990EM	625500	W/TRANSPORTATION	0.00	81.49	
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199519365990MO	625800	TRASH/PSJA HS	0.00	87.86	
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510065990EM	625500	W/BALLEW HS	0.00	91.39	
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199511065990EM	625500	W/DOEDYNS ELEM	0.00	97.50	
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510415990EM	625500	W/AUSTIN MS	0.00	104.59	
111100	636058	10/03/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	107.89	
TOTAL CHECK									0.00	27,237.21
111100	636060	10/03/24	32023	CONCORD THEATRICALS	199110015110DR	639900	SHIPPING / HANDLING	0.00	125.00	
111100	636060	10/03/24	32023	CONCORD THEATRICALS	199110015110DR	639900	PLAY SCRIPT	0.00	98.55	
111100	636060	10/03/24	32023	CONCORD THEATRICALS	199110015110DR	639900	SHIPPING / HANDLING	0.00	13.60	
111100	636060	10/03/24	32023	CONCORD THEATRICALS	199110015110DR	639900	PLAY SCRIPT	0.00	273.75	
111100	636060	10/03/24	32023	CONCORD THEATRICALS	199110015110DR	649500	LICENSE OR REGISTRA	0.00	581.25	
111100	636060	10/03/24	32023	CONCORD THEATRICALS	199110015110DR	649500	LICENSE OR REGISTRA	0.00	1,743.75	
TOTAL CHECK									0.00	2,835.90
111100	636061	10/03/24	36422	CONFETTI ONE	199417285990PR	639900	CREPE PAPER FOR CRA	0.00	43.80	
111100	636061	10/03/24	36422	CONFETTI ONE	199417285990PR	639900	CREPE PAPER FOR CRA	0.00	21.90	
111100	636061	10/03/24	36422	CONFETTI ONE	199417285990PR	639900	CREPE PAPER FOR CRA	0.00	21.90	
111100	636061	10/03/24	36422	CONFETTI ONE	199417285990PR	639900	SHIPPING / HANDLING	0.00	15.00	
111100	636061	10/03/24	36422	CONFETTI ONE	199417285990PR	639900	CREPE PAPER FOR CRA	0.00	43.80	
111100	636061	10/03/24	36422	CONFETTI ONE	199417285990PR	639900	CREPE PAPER FOR CRA	0.00	43.80	
TOTAL CHECK									0.00	190.20
111100	636067	10/03/24	1354	CORY'S CAKES	19921872599CI3	649700	FRESH CAKES OR PIES	0.00	131.00	
111100	636067	10/03/24	1354	CORY'S CAKES	19923128599000	649700	FRESH CAKES OR PIES	0.00	60.00	
111100	636067	10/03/24	1354	CORY'S CAKES	19923131599000	649700	SWEET BREAD, COOKIE	0.00	65.00	
111100	636067	10/03/24	1354	CORY'S CAKES	19923131599000	649700	SWEET BREAD, COOKIE	0.00	25.00	
111100	636067	10/03/24	1354	CORY'S CAKES	199417015990SM	649700	FRESH CAKES OR PIES	0.00	165.00	
111100	636067	10/03/24	1354	CORY'S CAKES	199417015990SM	649700	FRESH CAKES OR PIES	0.00	60.00	
TOTAL CHECK									0.00	506.00
111100	636068	10/03/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	ORDER#S013218822- E	0.00	57.26	
111100	636068	10/03/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	KLIEN HEADLAMP	0.00	49.98	
111100	636068	10/03/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	FLASHLIGHT & ACCESS	0.00	39.97	
TOTAL CHECK									0.00	147.21
111100	636069	10/03/24	10248	CRC	199218725990AA	639800	23-24-037 ITEM # 3	0.00	849.00	
111100	636069	10/03/24	10248	CRC	19923112599000	639800	23-24-037 ITEM # 3	0.00	849.00	
111100	636069	10/03/24	10248	CRC	199318725990TE	639800	DESKTOP COMPUTERS F	0.00	1,569.00	
TOTAL CHECK									0.00	3,267.00
111100	636071	10/03/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	QUOTE#1449- DEWALT	0.00	249.99	
111100	636071	10/03/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	DEWALT 20V POWER SA	0.00	399.98	
111100	636071	10/03/24	37340	CV INDUSTRIAL HARDW	199	131100	63PM3 39 STIHL CHAI	0.00	539.80	
TOTAL CHECK									0.00	1,189.77
111100	636076	10/03/24	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	300.48	
111100	636076	10/03/24	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTERS, LAF910	0.00	1,244.20	
111100	636076	10/03/24	30696	DOGGETT FREIGHTLINE	199	131301	ANTIFREEZE, RED 50/	0.00	2,355.00	
TOTAL CHECK									0.00	3,899.68

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636083	10/03/24	12133	EMBASSY SUITES	199368695910AQ	641179	HOTELS	0.00	166.05
111100	636084	10/03/24	32235	ESCUE & ASSOCIATES	19912107599000	632800	RE=OPEN FOR PAYMENT	0.00	485.64
111100	636086	10/03/24	38279	EVERON, LLC	199519365990MO	624900	INV#156377873-FIRE	0.00	585.00
111100	636086	10/03/24	38279	EVERON, LLC	199	211200	199519364990MO 624	0.00	3,517.50
111100	636086	10/03/24	38279	EVERON, LLC	199	211200	199519364990MO 642	0.00	2,819.75
TOTAL CHECK									6,922.25
111100	636091	10/03/24	1512	FEDERAL EXPRESS COR	199417355990BS	639900	MAILING / MAIL PICK	0.00	136.10
111100	636094	10/03/24	37476	FINALSITE	199417285990PR	624900	EDUCATIONAL SOFTWARE	0.00	39,316.00
111100	636097	10/03/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	QUOTE#16875-6X6X 1/	0.00	259.00
111100	636097	10/03/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	RECTANGLE PVC PLAST	0.00	1,173.00
TOTAL CHECK									1,432.00
111100	636102	10/03/24	28915	GLORIA ALICIA GARZA	19913872599CI1	641100	PER DIEM MILEAGE /	0.00	316.24
111100	636102	10/03/24	28915	GLORIA ALICIA GARZA	19913872599CI1	641100	PER DIEM MEALS	0.00	24.00
111100	636102	10/03/24	28915	GLORIA ALICIA GARZA	19913872599CI1	641100	PER DIEM MEALS	0.00	36.00
111100	636102	10/03/24	28915	GLORIA ALICIA GARZA	19913872599CI1	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									424.24
111100	636104	10/03/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	125.82
111100	636104	10/03/24	17295	GONZALEZ, RAFAEL	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	207.20
TOTAL CHECK									333.02
111100	636111	10/03/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	52.50
111100	636117	10/03/24	26942	INDUSTRIAL HEALTH W	19934945599000	621901	INDIVIDUAL HEALTH A	0.00	2,800.00
111100	636117	10/03/24	26942	INDUSTRIAL HEALTH W	19934945599000	621901	BILLING SERVICES FO	0.00	30.00
TOTAL CHECK									2,830.00
111100	636118	10/03/24	25703	INTERNATIONAL BACCA	199111365110IB	649500	EDUCATION SECTOR OR	0.00	9,260.00
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	199	131100	140086 40MFD 440V C	0.00	293.80
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	199	131100	N100136 TH1110D2009	0.00	504.20
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	199	131100	367408 TH6210U2001	0.00	826.90
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29148871-PELI	0.00	9,016.20
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	PELICAN POWER ADAPT	0.00	2,700.00
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	19934945599000	639500	ICE MAKING MACHINES	0.00	6,308.00
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	199519365990MO	639541	QUOTE#29149385-5TON	0.00	1,175.92
111100	636128	10/03/24	15001	JOHNSON SUPPLY CO.	199519365990MO	639541	QUOTE#29149389-25 K	0.00	1,065.43
TOTAL CHECK									21,890.45
111100	636130	10/03/24	30385	JONATHAN LANDERO	199368695910AQ	641179	PER DIEM MEALS	0.00	56.00
111100	636131	10/03/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY	0.00	35.40
111100	636131	10/03/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY UNIFORMS/A	0.00	65.00
111100	636131	10/03/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY UNIFORMS/A	0.00	219.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 109
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636131	10/03/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY UNIFORMS/A	0.00	65.00	
111100	636131	10/03/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	SHIPPING / HANDLING	0.00	22.00	
TOTAL CHECK									0.00	406.40
111100	636132	10/03/24	36393	JUAN LEANDRO TIENDA	19934945599000	639900	FUEL CREDIT CARD /	0.00	24.99	
111100	636133	10/03/24	24071	KANS & KEGS DRIVE T	19913872599CI4	649700	PROFESSIONALLY PREP	0.00	77.60	
111100	636133	10/03/24	24071	KANS & KEGS DRIVE T	19913872599CI4	649700	PROFESSIONALLY PREP	0.00	77.60	
TOTAL CHECK									0.00	155.20
111100	636134	10/03/24	32513	KAP7 INTERNATIONAL	199368695910AQ	639900	MARKER PLATES	0.00	399.20	
111100	636134	10/03/24	32513	KAP7 INTERNATIONAL	199368695910AQ	639900	BALLOONS / BALLS /	0.00	599.00	
111100	636134	10/03/24	32513	KAP7 INTERNATIONAL	199368695910AQ	639900	BALLOONS / BALLS /	0.00	524.25	
111100	636134	10/03/24	32513	KAP7 INTERNATIONAL	199368695910AQ	639900	CARTS	0.00	299.90	
111100	636134	10/03/24	32513	KAP7 INTERNATIONAL	199368695910AQ	639900	SHIPPING / HANDLING	0.00	55.00	
TOTAL CHECK									0.00	1,877.35
111100	636136	10/03/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00	
111100	636136	10/03/24	34318	KYRISH TRUCK CENTER	19934945599000	624900	LABOR FEE FOR SPECI	0.00	6,621.00	
TOTAL CHECK									0.00	6,628.00
111100	636141	10/03/24	37183	LAURA Y CORTEZ	19923047599000	641700	IN-DISTRICT MILEAGE	0.00	24.66	
111100	636145	10/03/24	28561	LITTLE CAESARS/USE	199110015110RO	649700	FAST FOOD ESTABLISH	0.00	45.43	
111100	636146	10/03/24	38356	LITTLE CAESARS	19911872511CTS	649700	PROFESSIONALLY PREP	0.00	129.80	
111100	636151	10/03/24	1833	MAE POWER EQUIPMENT	199519365990MO	631800	QUOTE#1693337-SHAFT	0.00	2,943.92	
111100	636151	10/03/24	1833	MAE POWER EQUIPMENT	199519365990MO	631800	SHAFT PRUNER	0.00	3,519.92	
111100	636151	10/03/24	1833	MAE POWER EQUIPMENT	199519365990MO	631800	SHAFT HEDGE CLIPPER	0.00	3,455.92	
111100	636151	10/03/24	1833	MAE POWER EQUIPMENT	199519365990MO	631800	HEAVY DUTY THROTTLE	0.00	2,639.94	
TOTAL CHECK									0.00	12,559.70
111100	636159	10/03/24	37260	MAURICIO URIA LOMEL	199368695910AQ	641179	PER DIEM MEALS	0.00	56.00	
111100	636160	10/03/24	36531	MCCORMICK'S GROUP,	199110025110MU	639500	CARTS - 5000256 REB	0.00	1,199.99	
111100	636160	10/03/24	36531	MCCORMICK'S GROUP,	199110025110MU	639500	SHIPPING / HANDLING	0.00	674.00	
111100	636160	10/03/24	36531	MCCORMICK'S GROUP,	199110015110MU	639500	PA SYSTEM	0.00	1,699.99	
111100	636160	10/03/24	36531	MCCORMICK'S GROUP,	199110015110MU	639952	SHIPPING / HANDLING	0.00	125.00	
TOTAL CHECK									0.00	3,698.98
111100	636168	10/03/24	37233	MID VALLEY OFFICE S	19911118511000	639900	PACKAGING TAPE BSN3	0.00	132.39	
111100	636168	10/03/24	37233	MID VALLEY OFFICE S	19911118511000	639900	STAPLES BSN 65651 S	0.00	45.90	
111100	636168	10/03/24	37233	MID VALLEY OFFICE S	19911118511000	639900	PAPER CLIPS SN 6563	0.00	86.75	
111100	636168	10/03/24	37233	MID VALLEY OFFICE S	19911118511000	639900	SHEET PROTECTORS BS	0.00	120.90	
111100	636168	10/03/24	37233	MID VALLEY OFFICE S	19911118511000	639900	POST IT BSN36615 AD	0.00	37.30	
111100	636168	10/03/24	37233	MID VALLEY OFFICE S	19911118511000	639900	CORRECTION FILM OR	0.00	52.75	
111100	636168	10/03/24	37233	MID VALLEY OFFICE S	19911118511000	639900	SHEET PROTECTORS AV	0.00	15.90	
111100	636168	10/03/24	37233	MID VALLEY OFFICE S	19911106511000	639900	WRITING JOURNALS- P	0.00	177.00	
111100	636168	10/03/24	37233	MID VALLEY OFFICE S	19923106599000	639900	STORAGE BOXES OR OR	0.00	32.34	
TOTAL CHECK									0.00	701.23

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636169	10/03/24	25979	MOBILE RELAYS LLC	199528695990SC	639900	TWO WAY RADIOS / PA	0.00	1,950.00
111100	636170	10/03/24	37315	MR. GATTIS PIZZA	199110025110RO	641200	FAST FOOD ESTABLISH	0.00	344.00
111100	636174	10/03/24	4330	NORCOSTCO INC.	199110075110DR	639900	STAGE PERFORMANCE E	0.00	336.00
111100	636174	10/03/24	4330	NORCOSTCO INC.	199110075110DR	639900	STAGE PERFORMANCE E	0.00	111.60
111100	636174	10/03/24	4330	NORCOSTCO INC.	199110075110DR	639900	STAGE PERFORMANCE E	0.00	111.60
111100	636174	10/03/24	4330	NORCOSTCO INC.	199110075110DR	639900	STAGE PERFORMANCE E	0.00	111.60
111100	636174	10/03/24	4330	NORCOSTCO INC.	199110075110DR	639900	STAGE PERFORMANCE E	0.00	111.60
111100	636174	10/03/24	4330	NORCOSTCO INC.	199110075110DR	639900	STAGE PERFORMANCE E	0.00	111.60
111100	636174	10/03/24	4330	NORCOSTCO INC.	199110075110DR	639900	SHIPPING / HANDLING	0.00	21.37
TOTAL CHECK								0.00	915.37
111100	636175	10/03/24	37466	OCHOA, GEORGE	199110015110MU	6299CJ	MUSICIANS SERVICES	0.00	250.00
111100	636176	10/03/24	37221	ODP BUSINESS SOLUTI	199110445110MU	639955	HIGHLIGHTERS	0.00	16.98
111100	636176	10/03/24	37221	ODP BUSINESS SOLUTI	199110445110MU	639955	LAMINATING POUCHES	0.00	25.99
111100	636176	10/03/24	37221	ODP BUSINESS SOLUTI	199110445110MU	639955	RING BINDER	0.00	307.45
111100	636176	10/03/24	37221	ODP BUSINESS SOLUTI	199110445110MU	639955	PAPER PADS OR NOTEB	0.00	94.95
111100	636176	10/03/24	37221	ODP BUSINESS SOLUTI	199110445110MU	639955	PEN OR PENCIL HOLDE	0.00	34.65
111100	636176	10/03/24	37221	ODP BUSINESS SOLUTI	199110445110MU	639955	WOODEN PENCILS	0.00	16.32
TOTAL CHECK								0.00	496.34
111100	636178	10/03/24	29700	ON STAGE DANCEWEAR	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	528.00
111100	636178	10/03/24	29700	ON STAGE DANCEWEAR	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	319.00
111100	636178	10/03/24	29700	ON STAGE DANCEWEAR	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	330.00
111100	636178	10/03/24	29700	ON STAGE DANCEWEAR	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	125.00
TOTAL CHECK								0.00	1,302.00
111100	636179	10/03/24	33770	ON THE GRILL RESTAU	199338695990HS	649700	PROFESSIONALLY PREP	0.00	167.86
111100	636179	10/03/24	33770	ON THE GRILL RESTAU	199338695990HS	649700	PROFESSIONALLY PREP	0.00	21.98
TOTAL CHECK								0.00	189.84
111100	636189	10/03/24	27343	PSJA CARMEN ANAYA E	199	219100	AUG 2024 CC PMTS	0.00	2,245.00
111100	636190	10/03/24	18377	PSJA CESAR CHAVEZ E	199	219100	AUG 2024 CC PMTS	0.00	231.00
111100	636191	10/03/24	26584	PSJA GARCIA ELEMENT	199	219100	AUG 2024 CC PMTS	0.00	561.00
111100	636192	10/03/24	28404	PSJA JAIME ESCALANT	199	219100	AUG 2024 CC PMTS	0.00	871.00
111100	636193	10/03/24	31857	PSJA KENNEDY MIDDLE	199	219100	AUG 2024 CC PMTS	0.00	530.00
111100	636194	10/03/24	0293	PSJA LONGORIA ELEM.	199	219100	AUG 2024 CC PMTS	0.00	2,316.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	19911106511000	629900	PRINT SHOP PRINTING	0.00	175.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	19911042511000	629900	PRINT SHOP PRINTING	0.00	1,294.85
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	19911042511000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	19921881523PTI	629900	PRINT SHOP PRINTING	0.00	72.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	199138725990TE	629900	PRINT SHOP PRINTING	0.00	7.50

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911123511000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911123511000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19921872599CIF	629900	PRINT SHOP PRINTING	0.00	20.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911124511000	629900	CERTIFICATES	0.00	43.75
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911110511000	629900	PRINT SHOP PRINTING	0.00	43.25
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911110511000	629900	PRINT SHOP PRINTING	0.00	41.75
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 199417355990BS	629900	BOOKLETS 104918	0.00	641.25
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911134511000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911134511000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911134511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911134511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911134511000	629900	PRINT SHOP PRINTING	0.00	15.75
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19911134511000	629900	PRINT SHOP PRINTING	0.00	31.25
111100	636196	10/03/24	1912	PSJA PRINT SHOP	ACC 19923131599000	629900	PRINT SHOP PRINTING	0.00	15.00
TOTAL CHECK									2,936.35
111100	636197	10/03/24	4513	PSJA RAMIREZ ELEM.	199	219100	AUG 2024 CC PMTS	0.00	617.00
111100	636198	10/03/24	20008	PSJA REED-MOCK ELEM	199	219100	AUG 2024 CC PMTS	0.00	539.00
111100	636200	10/03/24	38001	RAMCO RUGGED NOTEBO	19952944599000	624900	CLOUD-BASED MANAGEM	0.00	14,400.00
111100	636200	10/03/24	38001	RAMCO RUGGED NOTEBO	19952944599000	624900	CLOUD-BASED MANAGEM	0.00	288.00
TOTAL CHECK									14,688.00
111100	636201	10/03/24	28340	RAY'S BUSINESS PROD	19923043599000	639900	SELF-INKING STAMP C	0.00	30.94
111100	636212	10/03/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	61.64
111100	636212	10/03/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	6.15
111100	636212	10/03/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	5.34
111100	636212	10/03/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	38.76
111100	636212	10/03/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	21.14
111100	636212	10/03/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	1.64
111100	636212	10/03/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	4.92
111100	636212	10/03/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	4.61
TOTAL CHECK									144.20
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	WHIPPED CREAM	0.00	7.34
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	CHOCOLATE OR CHOCOL	0.00	27.74
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	ORANGE JUICE - SUNN	0.00	12.24
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	PLATES / BOWLS - DI	0.00	10.61
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	BAKING MIXES - PANC	0.00	8.98
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	CANDY - RING POPS	0.00	13.06
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	CANDY - BLOW POPS	0.00	11.42
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	CANDY - AIRHEADS XT	0.00	24.48
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	CANDY - AIRHEADS VA	0.00	11.42
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	JUICE - CAPRISUNS	0.00	8.16
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	SWEET BREAD, COOKIE	0.00	12.24
111100	636216	10/03/24	37976	SAM'S CLUB-CARMEN A	19911128511000	649700	SYRUPS	0.00	5.71
TOTAL CHECK									153.40
111100	636220	10/03/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	WATER FOR A TOTAL O	0.00	15.92

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636220	10/03/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	SOFT DRINKS FOR A T	0.00	34.46
111100	636220	10/03/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	FRESH CAKES OR PIES	0.00	54.38
111100	636220	10/03/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	CRISPS OR CHIPS OR	0.00	14.28
111100	636220	10/03/24	33789	SAM'S CLUB-TRANSPOR	19934945599000	649700	CHOCOLATE OR CHOCOL	0.00	15.98
TOTAL CHECK								0.00	135.02
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	219.90
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	129.95
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	115.92
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	99.98
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	77.87
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	850.00
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	COSTUMES OR ACCESSO	0.00	435.00
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	199110035110DR	639900	STAGE PERFORMANCE E	0.00	29.99
TOTAL CHECK								0.00	1,998.61
111100	636225	10/03/24	12755	SCHOLASTIC MAGAZINE	19911872511CI5	632900	DIGITAL MAGAZINES -	0.00	10,032.00
111100	636228	10/03/24	29551	SCIENCE TEACHERS AS	19913044599000	641100	TRAINING / WORKSHOP	0.00	305.00
111100	636228	10/03/24	29551	SCIENCE TEACHERS AS	19913044599000	641100	TRAINING / WORKSHOP	0.00	305.00
111100	636228	10/03/24	29551	SCIENCE TEACHERS AS	19913044599000	641100	TRAINING / WORKSHOP	0.00	305.00
111100	636228	10/03/24	29551	SCIENCE TEACHERS AS	19913044599000	641100	TRAINING / WORKSHOP	0.00	305.00
111100	636228	10/03/24	29551	SCIENCE TEACHERS AS	19913044599000	641100	TRAINING / WORKSHOP	0.00	305.00
TOTAL CHECK								0.00	1,525.00
111100	636229	10/03/24	32231	SITEONE LANDSCAPE S	199519365990MO	639544	QUOTE#7215343-APOLL	0.00	877.86
111100	636234	10/03/24	0386	SMOKEY'S BAR-B-QUE	19921881523PTI	649700	PROFESSIONALLY PREP	0.00	50.00
111100	636234	10/03/24	0386	SMOKEY'S BAR-B-QUE	19941702599000	649700	PROFESSIONALLY PREP	0.00	103.92
TOTAL CHECK								0.00	153.92
111100	636237	10/03/24	2216	STANBURY UNIFORM CO	199110015110MU	639952	FLAGS OR ACCESSORIE	0.00	1,281.00
111100	636237	10/03/24	2216	STANBURY UNIFORM CO	199110015110MU	639952	SHIPPING / HANDLING	0.00	97.84
TOTAL CHECK								0.00	1,378.84
111100	636239	10/03/24	2227	STEWART OXYGEN SERV	199417355990BS	626900	MEDICAL EQUIPMENT R	0.00	1,200.00
111100	636242	10/03/24	37963	SWEETWATER SOUND, L	199110015110MU	639952	KEYBOARDS	0.00	598.00
111100	636243	10/03/24	24318	TACO FIESTA RESTAUR	199318725990CC	649700	THURSDAY, SEPTEMBER	0.00	65.66
111100	636244	10/03/24	2248	TASBO/TX. ASSO. OF	199417355990PU	641100	TRAINING / WORKSHOP	0.00	210.00
111100	636244	10/03/24	2248	TASBO/TX. ASSO. OF	199417355990PU	641100	TRAINING / WORKSHOP	0.00	210.00
111100	636244	10/03/24	2248	TASBO/TX. ASSO. OF	199417355990BS	649500	SECTORAL BUSINESS A	0.00	139.93
111100	636244	10/03/24	2248	TASBO/TX. ASSO. OF	199417355990BS	621400	LOBBYING SERVICES Q	0.00	5.07
TOTAL CHECK								0.00	565.00
111100	636245	10/03/24	2249	TASSP/TX. ASSO. OF	19923009599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	636246	10/03/24	14589	TEPSA	19923130599000	649500	EDUCATION SECTOR OR	0.00	373.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636246	10/03/24	14589	TEPSA	19923130599000	621400	LOBBYING SERVICES	0.00	3.00
111100	636246	10/03/24	14589	TEPSA	19923130599000	649500	EDUCATION SECTOR OR	0.00	373.00
111100	636246	10/03/24	14589	TEPSA	19923130599000	621400	LOBBYING SERVICES	0.00	3.00
111100	636246	10/03/24	14589	TEPSA	19923127599000	649500	EDUCATION SECTOR OR	0.00	426.00
111100	636246	10/03/24	14589	TEPSA	19923127599000	649500	EDUCATION SECTOR OR	0.00	426.00
111100	636246	10/03/24	14589	TEPSA	19923135599000	649500	EDUCATION SECTOR OR	0.00	373.00
111100	636246	10/03/24	14589	TEPSA	19923135599000	621400	LOBBYING SERVICES	0.00	3.00
111100	636246	10/03/24	14589	TEPSA	19923124599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	636246	10/03/24	14589	TEPSA	19923124599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	636246	10/03/24	14589	TEPSA	19923124599000	649500	EDUCATION SECTOR OR	0.00	376.00
111100	636246	10/03/24	14589	TEPSA	19923106599000	649500	EDUCATION SECTOR OR	0.00	682.00
111100	636246	10/03/24	14589	TEPSA	19923106599000	621400	LOBBYING SERVICES-	0.00	3.00
111100	636246	10/03/24	14589	TEPSA	19923106599000	649500	EDUCATION SECTOR OR	0.00	682.00
111100	636246	10/03/24	14589	TEPSA	19923106599000	621400	LOBBYING SERVICES-	0.00	3.00
TOTAL CHECK								0.00	4,478.00
111100	636255	10/03/24	2630	UIL MUSIC EXECUTIVE	199218725990MU	649900	TICKETS OR TICKET R	0.00	200.00
111100	636256	10/03/24	25040	UNCLE ROY'S BBQ	19921872599CI4	649700	PROFESSIONALLY PREP	0.00	108.00
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL - PA	0.00	339.92
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	556.47
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	936.30
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	86.44
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	223.11
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL-PAY	0.00	341.27
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	447.64
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	1,070.32
TOTAL CHECK								0.00	4,108.93
111100	636259	10/03/24	2361	UNIVERSITY OF TEXAS	19913872599CI3	639900	APTITUDE AND VOCATI	0.00	25.00
111100	636259	10/03/24	2361	UNIVERSITY OF TEXAS	19913872599CI3	639900	TO PAY OVERAGES ON	0.00	75.00
TOTAL CHECK								0.00	100.00
111100	636261	10/03/24	38144	VALLEY BABY & MOM (199417285990PR	649900	PROMOTIONAL OR ADVE	0.00	3,900.00
111100	636262	10/03/24	29785	VALLEY SYMPHONY ORC	199110035110MU	663900	DRUMS	0.00	5,000.00
111100	636263	10/03/24	29690	VERIZON WIRELESS	199	211200	19941702499000 6399	0.00	37.99
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	649900	TABLE CLOTHS	0.00	8.80
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	7.04
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	649700	JUICE	0.00	8.12
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	639900	NAPKINS	0.00	6.33
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	639900	DOMESTIC DISPOSABLE	0.00	9.48
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	639900	DISPOSABLE CUPS OR	0.00	16.77
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	649900	DECORATIONS	0.00	1.79
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	649900	DECORATIONS	0.00	2.83
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	649900	DECORATIONS	0.00	5.42

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	649900	DECORATIONS	0.00	9.64
111100	636266	10/03/24	2415	WAL-MART #397	199417015990SM	649900	BALLOONS / BALLS /	0.00	3.52
111100	636266	10/03/24	2415	WAL-MART #397	19911009511000	649700	SNACK OR SMALL PACK	0.00	26.75
111100	636266	10/03/24	2415	WAL-MART #397	19911009511000	649700	JUICE	0.00	17.44
111100	636266	10/03/24	2415	WAL-MART #397	19911009511000	649700	CANDY	0.00	9.87
111100	636266	10/03/24	2415	WAL-MART #397	19911009511000	649700	CANDY	0.00	14.86
111100	636266	10/03/24	2415	WAL-MART #397	19911009511000	649700	CANDY	0.00	24.75
111100	636266	10/03/24	2415	WAL-MART #397	19911009511000	649700	CANDY	0.00	39.66
TOTAL CHECK									213.07
111100	636270	10/03/24	2443	WHATABURGER GENERAL	199110015110RO	641200	STUDENT / SPONSOR M	0.00	125.64
111100	636273	10/03/24	34990	XTREME TEES EMBROID	19911872511CTS	649900	STUDENT SHIRTS	0.00	990.00
111100	636273	10/03/24	34990	XTREME TEES EMBROID	19911872511CTS	649900	STUDENT SHIRTS	0.00	13.00
TOTAL CHECK									1,003.00
111100	636275	10/03/24	37717	ZBARBERDESIGNS LLC	199110015110MU	639952	CHOREOGRAPHIC SERVI	0.00	500.00
111100	636275	10/03/24	37717	ZBARBERDESIGNS LLC	199110015110MU	639953	CHOREOGRAPHIC SERVI	0.00	1,750.00
TOTAL CHECK									2,250.00
111100	636276	10/03/24	38278	ZOOBEAN, INC.	199128725990LI	639900	EDUCATIONAL SOFTWARE	0.00	6,600.00
111100	636287	10/10/24	15398	A SIGN LANGUAGE CO	19911130511000	629900	INTERPRETERS / JENN	0.00	240.00
111100	636287	10/10/24	15398	A SIGN LANGUAGE CO	19911130511000	629900	INTERPRETERS	0.00	240.00
TOTAL CHECK									480.00
111100	636291	10/10/24	37094	ADRIANA DELEON AYAL	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	113.16
111100	636292	10/10/24	32232	AIRGAS USA, LLC	199519365990MO	626900	INV#5511368803-AIR	0.00	46.20
111100	636292	10/10/24	32232	AIRGAS USA, LLC	199519365990MO	626900	HAZARDOUS WASTE FEE	0.00	8.41
TOTAL CHECK									54.61
111100	636293	10/10/24	36356	ALAMO IRON WORKS	199519365990MO	631700	SPRAYON COLD GALV.	0.00	327.84
111100	636293	10/10/24	36356	ALAMO IRON WORKS	199519365990MO	631700	WELD 3X3X12IN HINGE	0.00	71.60
111100	636293	10/10/24	36356	ALAMO IRON WORKS	199519365990MO	631700	QUOTE#49896- SQUARE	0.00	280.80
TOTAL CHECK									680.24
111100	636294	10/10/24	25706	ALEJANDRO R ELIAS	19941701599000	649700	RESTAURANTS	0.00	125.36
111100	636299	10/10/24	37531	ALYSSA MARIE DORADO	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	90.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19913106599000	639900	SHEET PROTECTORS- 6	0.00	45.88
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19913106599000	639900	BUTTONS-BUTTON MAKE	0.00	49.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19913106599000	639900	AIR FRESHENER DISPE	0.00	32.58
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19913106599000	639900	AIR FRESHENER- AIR	0.00	47.88
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19921872599CI4	649800	BINS OR BASKETS	0.00	55.79
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19921872599CI4	649800	BLANKETS	0.00	9.79
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19921872599CI4	649800	BLANKETS	0.00	9.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19921872599CI4	649800	BLANKETS	0.00	9.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19921872599CI4	649800	BLANKETS	0.00	9.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	19921872599CI4	649800	BLANKETS	0.00	10.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	POWER SUPPLY UNITS	0.00	199.96
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	639954	MAGNETIC BOARDS OR	0.00	33.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HM	STORAGE BOXES OR OR	0.00	50.30
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	639954	SIZE DIVIDERS	0.00	17.95
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	RIBBONS - OMISELIO	0.00	8.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	HDMI CABLE	0.00	11.70
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	DESKTOP TRAYS OR OR	0.00	19.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	POST IT	0.00	15.19
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	BINDERS	0.00	38.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	DIVIDERS	0.00	26.10
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	PEN OR PENCIL SETS	0.00	39.95
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI5	639900	USB HUB / ADAPTER	0.00	23.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	BALLOONS / BALLS /	0.00	27.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	DECORATIONS - MINI	0.00	23.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	PLASTIC BAGS - GIFT	0.00	15.62
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911001511000	649900	FLAGS OR ACCESSORIE	0.00	34.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911001511000	649900	CELEBRATION CROWNS	0.00	20.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	BINDERS	0.00	22.33
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911126511000	639900	TABLET COMPUTER COV	0.00	67.40
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	RIBBONS - BEISHIDA	0.00	11.75
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	TABLES	0.00	26.09
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110445110MU	639954	INK CARTRIDGES	0.00	246.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	TOYS 1000 PCS PARTY	0.00	36.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	ASSORTED TOYS - BUL	0.00	105.26
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	1000PCS BULK PARTY	0.00	59.48
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	200 PCS RED RIBBON	0.00	29.79
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	BRACELETS 1400 PACK	0.00	21.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	BOOKMARKS 200 PCS R	0.00	29.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911113511000	649900	BOOKMARKS 120 PIECE	0.00	19.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	MOUNTING HANGERS	0.00	68.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	SOCCER BALLS - SIX	0.00	84.58
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	KEY CHAINS OR KEY C	0.00	37.77
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	CLAY / PUTTY / SLIM	0.00	15.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	DUCT TAPE - GORILLA	0.00	19.74
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HB	COSTUMES OR ACCESSO	0.00	83.90
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PM	639900	PAPER BAGS - 100PCS	0.00	19.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	CR-.90	0.00	247.10
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	WHISTLE	0.00	23.60
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	SPORTS GAMES - SOCC	0.00	46.35
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	SPORTS GAMES - CORN	0.00	93.41
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	BUILDING BLOCKS	0.00	25.59
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	ERASERS - UMIKU 100	0.00	16.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	STICKERS - BENRESIV	0.00	17.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	TOYS - FIDGET	0.00	32.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	SPORTS GAMES - CHAM	0.00	70.00
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	STICKERS - CLABBY 4	0.00	6.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	BRACELETS - LIBIMA	0.00	98.97
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	TOYS - 600 PCS HALL	0.00	27.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	AQUARIUMS - INDOOR	0.00	211.16
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911110511000	649900	BALLOONS / BALLS /	0.00	79.90
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911110511000	649900	BALLOONS / BALLS /	0.00	37.95

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911110511000	649900	BALLOONS / BALLS /	0.00	69.90
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911110511000	649900	BALLOONS / BALLS /	0.00	31.40
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911110511000	649900	BALLOONS / BALLS /	0.00	65.80
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911110511000	649900	BALLOONS / BALLS /	0.00	20.97
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911110511000	649900	BALLOONS / BALLS /	0.00	39.95
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	TABLE CLOTHS PAK OF	0.00	33.49
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	CARTS - ROCK-N-ROLL	0.00	149.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	STORAGE RACKS OR SH	0.00	102.16
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	POWER ADAPTERS OR I	0.00	18.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	OFFICE OR WORK CHAI	0.00	41.97
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	PAPER OR PAD HOLDER	0.00	15.79
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	DESKTOP TRAYS OR OR	0.00	25.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	DESKTOP TRAYS OR OR	0.00	12.80
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	DESKTOP TRAYS OR OR	0.00	37.39
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	DRY ERASE BOARDS OR	0.00	6.68
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	GIFT WRAPPING PAPER	0.00	19.59
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19923126599000	639900	PRINTER TONER	0.00	309.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	WOODEN PENCILS QTY.	0.00	53.35
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	BALLPOINT PEN QTY.	0.00	6.78
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	FOLDERS QTY. 2 SUNE	0.00	42.56
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	STAPLERS QTY. 2 SWI	0.00	31.12
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	RULERS QTY. 2 60 PA	0.00	25.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	TAPE DISPENSERS QTY	0.00	16.70
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	ENVELOPES QTY. 2 AM	0.00	37.46
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	DRY ERASE MARKERS Q	0.00	22.62
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	POST IT QTY. 1 POST	0.00	96.89
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	BORDETTE QTY. 2 WHA	0.00	19.96
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	HOSE SPLITTER FOR T	0.00	19.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	WATER HOSES 25 FEET	0.00	25.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	WATER HOSES 50 FEET	0.00	32.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	DRY ERASE BOARDS OR	0.00	16.80
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	BUBBLES OR ACCESSOR	0.00	19.96
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	HATS	0.00	22.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	CRAYONS	0.00	37.09
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	WHITEBOARD ERASER/C	0.00	14.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	SPECIALTY BRUSHES-1	0.00	19.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	BACKGROUND SCREENS	0.00	34.70
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	BACKGROUND SCREENS	0.00	27.63
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	DECORATIONS	0.00	35.96
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	STAPLE REMOVERS	0.00	8.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	BREAD BOX LID OR AS	0.00	33.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	DOMESTIC MEASURING	0.00	33.96
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	PROTECTIVE HAIR GEA	0.00	23.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	PROTECTIVE APRONS-G	0.00	54.86
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	SPECIALTY BRUSHES-3	0.00	8.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	PAINT BRUSHES-SIMAR	0.00	14.97
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	ACRYLIC PANELS FOR	0.00	70.09
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	COMBINATION ROOF BO	0.00	255.70
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	SHIPPING / HANDLING	0.00	39.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	CELLOPHANE FILMS/ B	0.00	5.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	CELLOPHANE FILMS/ B	0.00	14.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	ACRYLIC PANELS FOR	0.00	128.09
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	PENS BIC ROUND STIC	0.00	78.05
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	CARDSTOCK PAPERS	0.00	62.15
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	CARDSTOCK PAPERS	0.00	13.00
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	NUMBER CARDS	0.00	14.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	LAMINATING POUCHES	0.00	20.91
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	MARKERS	0.00	27.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	STORAGE BOXES OR OR	0.00	39.55
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	BULLETIN BOARDS OR	0.00	19.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	DESK ORGANIZER ACCE	0.00	30.79
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	CARTS	0.00	64.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19913872599CI4	639900	STAPLERS	0.00	25.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	CULINARY ARTS MATER	0.00	7.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	BREAD BOX LID OR AS	0.00	29.70
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	DECORATIONS	0.00	75.96
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19952944599000	639900	DIGITAL VOICE RECOR	0.00	107.46
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110435110MU	639952	DUCT TAPE	0.00	7.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110435110MU	639952	BATTERIES	0.00	20.62
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110435110MU	639952	STORAGE BOXES OR OR	0.00	37.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110435110MU	639952	SOCKET SETS	0.00	19.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110435110MU	639952	COMPUTER SPEAKERS	0.00	65.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110435110MU	639952	FACIAL TISSUES	0.00	18.61
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110435110MU	639952	MUSICAL INSTRUMENT	0.00	152.61
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110435110MU	639952	HAND SANITIZER	0.00	12.94
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	PENCIL OR PEN GRIPS	0.00	128.94
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	BRACELETS	0.00	269.07
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	BALLOONS / BALLS /	0.00	9.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	BALLOONS / BALLS /	0.00	15.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	SCISSORS - FISKARS	0.00	15.47
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	ACCESSORIES FOR STR	0.00	27.72
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	GLUES - GORILLA SUP	0.00	22.74
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	WHEELS - JUVIELICH	0.00	19.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	SCREWDRIVER SET - Y	0.00	39.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	GEL PENS - PENTEL E	0.00	17.56
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	SCISSORS - FISKARS	0.00	9.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	FILE SANDER OR FING	0.00	35.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	DUCT TAPE - GAFFER	0.00	19.00
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	MASKING TAPE - 4 RO	0.00	5.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110465110MU	639954	GLUES - GORILLA SUP	0.00	15.78
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110075110MU	639955	BAR STOOLS - AMAZON	0.00	68.13
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	GARMENT RACKS	0.00	310.36
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	BEANBAGS	0.00	49.38
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111285110PE	639900	BASKETBALLS - SIX P	0.00	78.86
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	ACETATE OR VINYL OR	0.00	15.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	GLUE GUNSHEAT GUN,	0.00	16.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	GEL PENS-TEEXPERT W	0.00	17.09
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	DRAWING OR SKETCHIN	0.00	24.95
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	PAINT BRUSHES-60 PC	0.00	7.69
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19923120599000	639900	COMMERCIAL USE MICR	0.00	114.87
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19923120599000	639900	COMMERCIAL USE COFF	0.00	129.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199138725990PD	639900	TABLET PROTECTIVE F	0.00	16.98

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19951120599000	639900	POWER DRILLS	0.00	143.02
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19951120599000	639900	SCREWDRIVER BITS	0.00	26.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19951120599000	639900	DRILL BIT / SET	0.00	19.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	PERMANENT MARKERS Q	0.00	13.82
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	PERMANENT MARKERS Q	0.00	11.33
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	PERMANENT MARKERS Q	0.00	7.49
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	PERMANENT MARKERS Q	0.00	10.21
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	PERMANENT MARKERS Q	0.00	14.42
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	BALLPOINT PEN QTY.	0.00	9.69
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	ERASERS QTY. 5 AMAZ	0.00	29.90
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	CLOCKS QTY. 10 BERN	0.00	99.70
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	POST IT QTY. 2 POST	0.00	29.68
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911041511000	639900	FOLDERS QTY. 1 ENDA	0.00	33.80
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HB	CABLE TIES	0.00	39.66
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911121511000	639900	POCKET PROTECTORS -	0.00	199.16
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	TABLET COMPUTER COV	0.00	149.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	TOYS - MINI FIDGETS	0.00	27.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	TOYS - COIL SPRINGS	0.00	27.96
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	DECORATIONS - HANGI	0.00	12.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	DECORATIONS - PAPER	0.00	30.94
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	DECORATIONS - BANNE	0.00	9.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	TOYS - SQUISHY TOYS	0.00	59.97
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	DECORATIONS - BALLO	0.00	9.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	DECORATIONS - BLACK	0.00	11.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19921872599CI7	639900	DECORATIONS - 5PCS	0.00	15.98
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 19911106511000	639900	HALL PASSES- BOY GI	0.00	106.14
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	639954	DECALS	0.00	8.59
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HM	RING BINDER	0.00	41.59
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399HM	DIVIDERS	0.00	24.70
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	639954	CLOTHING HANGERS	0.00	45.96
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	639954	MAGNETIC BOARDS OR	0.00	9.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	639954	COTTER PIN	0.00	10.96
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111175110MU	6399EM	STICKERS ROUND FLOO	0.00	13.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111175110MU	6399EM	PLASTIC RODS YYWL&H	0.00	30.80
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111175110MU	6399EM	CURTAINS MUSIC WIND	0.00	27.15
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111175110MU	6399EM	POSTER PAPERS GENER	0.00	48.95
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111175110MU	6399EM	LASERS KEOBIN DJ LA	0.00	138.59
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111175110MU	6399EM	STRAPS WSZJINB 16FT	0.00	9.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199111175110MU	6399EM	SHIPPING / HANDLING	0.00	7.18
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	PEN OR PENCIL SETS	0.00	59.90
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110035110MU	639904	TABLE TOP EASELS	0.00	499.80
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	CAMERA TRIPODS/ACCE	0.00	45.85
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	MARKERS ATOPSTAR 80	0.00	167.04
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	HDMI CABLE HDMI CAB	0.00	16.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	STAMPS YINDER 24PC	0.00	25.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	LIGHTING RETROFIT K	0.00	62.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	BACKGROUND SCREENS	0.00	44.90
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	PHOTOCOMPOSITION MA	0.00	28.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	PHOTOCOMPOSITION MA	0.00	26.00
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	CLOCKS SOOBEST LED	0.00	19.99
111100	636303	10/10/24	36101	AMAZON.COM	SALES, I 199110095110MU	639904	POWER SUPPLY OUTLET	0.00	39.99

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	199110095110MU	639904	SHIPPING / HANDLING	0.00	7.00
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	199110035110MU	6399AR	TABLE TOP EASELS	0.00	215.92
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	199110035110MU	6399AR	LASER MARKING MACHI	0.00	151.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	199110035110MU	6399AR	3D PRINTING MACHINE	0.00	168.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	199110035110MU	6399AR	LIGHT BOXES	0.00	399.50
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	199111175110MU	6399EM	EXTENSION CORD/ POW	0.00	12.98
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	199111175110MU	6399EM	EXTENSION CORD/ POW	0.00	8.39
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	199111175110MU	6399EM	FOG MACHINE AND/OR	0.00	40.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	199111175110MU	6399EM	FOG MACHINE AND/OR	0.00	28.11
TOTAL CHECK								0.00	11,404.50
111100	636304	10/10/24	10244	AMERICAN BAND ACCES	199110015110MU	639952	RHYTHM STICKS / LUM	0.00	239.95
111100	636304	10/10/24	10244	AMERICAN BAND ACCES	199110015110MU	639952	RHYTHM STICKS / LUM	0.00	51.99
111100	636304	10/10/24	10244	AMERICAN BAND ACCES	199110015110MU	639952	SHIPPING / HANDLING	0.00	41.95
TOTAL CHECK								0.00	333.89
111100	636309	10/10/24	30479	ARACELI MIRELES	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	87.64
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33477- LABOR FE	0.00	75.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	185.20
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33520-LABOR FEE	0.00	75.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	BATTERIES	0.00	140.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	CONTROL RELAY MODUL	0.00	127.88
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33513- LABOR FE	0.00	75.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	142.40
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	SAFETY HORNS STROBE	0.00	88.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	STROBE OR WARNING L	0.00	144.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33475- LABOR FE	0.00	150.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	110.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	SMOKE DETECTORS	0.00	129.54
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33512- BATTERIE	0.00	210.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- LEAD TEC	0.00	75.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33485-LABOR FEE	0.00	337.50
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- LEAD TEC	0.00	600.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	SMOKE DETECTORS	0.00	128.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	1,244.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM CONTROL	0.00	2,630.96
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33539- LABOR FE	0.00	75.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33412- LABOR FE	0.00	225.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	165.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33390-LABOR FEE	0.00	150.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	110.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33532-LABOR FEE	0.00	75.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	BATTERIES	0.00	76.02
111100	636310	10/10/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33401-LABOR FEE	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636329	10/10/24	25879	CANON U.S.A., INC.	199	211200	19911001411000 6269	0.00	158.63
111100	636329	10/10/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	132.91
111100	636329	10/10/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	4.59
111100	636329	10/10/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	2.97
111100	636329	10/10/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	24.61
111100	636329	10/10/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	13.88
111100	636329	10/10/24	25879	CANON U.S.A., INC.	199	211200	19911001411000 6269	0.00	243.63
111100	636329	10/10/24	25879	CANON U.S.A., INC.	199	211200	19911001411000 6269	0.00	243.63
111100	636329	10/10/24	25879	CANON U.S.A., INC.	199	211200	19911001411000 6269	0.00	243.63
111100	636329	10/10/24	25879	CANON U.S.A., INC.	199	211200	19911001411000 6269	0.00	158.63
111100	636329	10/10/24	25879	CANON U.S.A., INC.	19913872599CI5	626900	PHOTOCOPIER RENTAL	0.00	305.25
TOTAL CHECK									10,681.01
111100	636330	10/10/24	30473	CARLOS X PALACIOS	199130075990DR	641100	REISSUECK#635492	0.00	136.00
111100	636330	10/10/24	30473	CARLOS X PALACIOS	199130075990DR	641100	REISSUECK#635492	0.00	120.60
TOTAL CHECK									256.60
111100	636331	10/10/24	37888	CASSANDRA STEPHANIE	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	158.59
111100	636334	10/10/24	37747	CAVAZOS, DAVID ANTH	199110415110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	300.00
111100	636335	10/10/24	23089	CC DISTRIBUTORS, IN	199	131100	6649929 SIMPLE SPAC	0.00	340.00
111100	636335	10/10/24	23089	CC DISTRIBUTORS, IN	199	131100	6440037 IRONWEAR 19	0.00	500.00
111100	636335	10/10/24	23089	CC DISTRIBUTORS, IN	199	131100	6440039 IRONWEAR 19	0.00	500.00
111100	636335	10/10/24	23089	CC DISTRIBUTORS, IN	199	131100	6440040 IRONWEAR 19	0.00	500.00
TOTAL CHECK									1,840.00
111100	636338	10/10/24	1297	CENTRAL PLUMBING &	199519365990MO	631700	QUOTE#S3721648-FLUO	0.00	322.46
111100	636338	10/10/24	1297	CENTRAL PLUMBING &	199519365990MO	631700	QUOTE#S3714668- FLU	0.00	322.46
111100	636338	10/10/24	1297	CENTRAL PLUMBING &	199519365990MO	663900	INV#S3643363.004-1P	0.00	6,859.24
TOTAL CHECK									7,504.16
111100	636354	10/10/24	1354	CORY'S CAKES	199138725990TE	649700	FRESH CAKES OR PIES	0.00	60.00
111100	636355	10/10/24	10248	CRC	19923136599000	639800	INKJET PRINTERS: I	0.00	289.00
111100	636359	10/10/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	QUOTE#1615- WELDING	0.00	110.00
111100	636359	10/10/24	37340	CV INDUSTRIAL HARDW	199519365990MO	631700	DEMON CIRC SAW BLAD	0.00	69.98
TOTAL CHECK									179.98
111100	636363	10/10/24	1376	D & M CLEANERS	199417285990PR	639900	DRY CLEANING-CLEANI	0.00	135.00
111100	636363	10/10/24	1376	D & M CLEANERS	199110015110RO	624900	TAILORING SERVICE/P	0.00	60.00
TOTAL CHECK									195.00
111100	636365	10/10/24	25687	DALLAS BAR ASSOCIAT	19936007599UIL	641200	TOURNAMENT/ REGISTR	0.00	175.00
111100	636369	10/10/24	34937	DEBRA AMANDA SIMMON	199110015110MU	641700	IN-DISTRICT MILEAGE	0.00	61.91
111100	636372	10/10/24	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP603	0.00	352.92
111100	636372	10/10/24	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS, L5086	0.00	369.60
111100	636372	10/10/24	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTERS, LAF910	0.00	2,488.40

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,210.92
111100	636373	10/10/24	33306	DOLORES JAZMIN BART	199110035110MU	641700	IN-DISTRICT MILEAGE	0.00	100.77
111100	636375	10/10/24	30652	DOMINO'S PIZZA	199110025110RO	641200	PROFESSIONALLY PREP	0.00	77.50
111100	636376	10/10/24	21627	DORNBUSCH, BALVINA	199110035110MU	641700	IN-DISTRICT MILEAGE	0.00	62.71
111100	636382	10/10/24	37756	EL RANCHO GRANDE SA	199338695990HS	649700	PROFESSIONALLY PREP	0.00	205.20
111100	636383	10/10/24	28712	ERENDIRA ALVAREZ	19923045599000	641700	IN-DISTRICT MILEAGE	0.00	56.82
111100	636391	10/10/24	38279	EVERON, LLC	199	211200	199519364990MO 6299	0.00	10.00
111100	636391	10/10/24	38279	EVERON, LLC	199519365990MO	629900	SURVEILLANCE OR ALA	0.00	967.76
111100	636391	10/10/24	38279	EVERON, LLC	199519365990MO	629900	SURVEILLANCE OR ALA	0.00	176.43
TOTAL CHECK								0.00	1,154.19
111100	636393	10/10/24	11267	EXPRESS TRAVEL	199418725990GW	641100	PER DIEM MILEAGE /	0.00	516.95
111100	636393	10/10/24	11267	EXPRESS TRAVEL	199418725990GW	641100	OVERAGE	0.00	60.00
TOTAL CHECK								0.00	576.95
111100	636397	10/10/24	1512	FEDERAL EXPRESS COR	199417355990BS	639900	MAILING / MAIL PICK	0.00	8.52
111100	636398	10/10/24	30447	FIGUEROA & SONS, IN	199	131100	ASPHALT MIX	0.00	45,000.00
111100	636399	10/10/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27792-EMERGEN	0.00	178.00
111100	636399	10/10/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EMERGENCY LIGHTING	0.00	269.85
111100	636399	10/10/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EMERGENCY EXIT ILLU	0.00	388.50
111100	636399	10/10/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	INSTALLATION	0.00	175.00
111100	636399	10/10/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	110.00
111100	636399	10/10/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	147.00
111100	636399	10/10/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	330.00
111100	636399	10/10/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE SUPPRESSION SY	0.00	125.00
TOTAL CHECK								0.00	1,723.35
111100	636402	10/10/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	SQUARE PVC PLASTIC	0.00	1,420.00
111100	636408	10/10/24	32825	GOLF CART CROSSING	19934945599000	639500	GOLF CART FOR THE T	0.00	3,000.00
111100	636410	10/10/24	17295	GONZALEZ, RAFAEL	199338695990HS	649700	PROFESSIONALLY PREP	0.00	253.00
111100	636410	10/10/24	17295	GONZALEZ, RAFAEL	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	51.80
TOTAL CHECK								0.00	304.80
111100	636411	10/10/24	1558	GOPHER ACTIVEWEAR &	199111225110PE	639900	SOCCER BALLS	0.00	85.45
111100	636411	10/10/24	1558	GOPHER ACTIVEWEAR &	199111225110PE	639900	BALLOONS / BALLS /	0.00	94.50
111100	636411	10/10/24	1558	GOPHER ACTIVEWEAR &	199111225110PE	639900	VOLLEYBALLS	0.00	233.10
111100	636411	10/10/24	1558	GOPHER ACTIVEWEAR &	199111225110PE	639900	SCOOTER BOARDS	0.00	474.33
111100	636411	10/10/24	1558	GOPHER ACTIVEWEAR &	199111225110PE	639900	SHIPPING / HANDLING	0.00	12.62
TOTAL CHECK								0.00	900.00
111100	636413	10/10/24	38132	GRACIELA JIMENEZ	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	16.08

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636421	10/10/24	34435	HERIBERTO TAPIA	19932044599000	641700	IN-DISTRICT MILEAGE	0.00	214.40
111100	636423	10/10/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	636424	10/10/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	176.00
111100	636425	10/10/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	45.00
111100	636426	10/10/24	18228	HIDALGO COUNTY TREA	199959355990BS	622300	TUITION / REIMBURSE	0.00	26,400.00
111100	636427	10/10/24	18674	HI-LO/O'REILLY AUTO	199	131301	LIGHTBULB, 1156	0.00	7.96
111100	636427	10/10/24	18674	HI-LO/O'REILLY AUTO	199	131301	GENERAL PURPOSE CLE	0.00	919.55
TOTAL CHECK								0.00	927.51
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	631941	10 KW HEATER ELEMEN	0.00	197.17
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	639500	CHANGE OF ACCOUNT F	0.00	1,913.65
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	639500	CHANGE OF ACCOUNT F	0.00	749.23
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	631941	AIR CONDITIONER PAR	0.00	672.40
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	631941	ROOF CURBS ADAPTER	0.00	1,850.00
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	663900	CHANGE OF ACCOUNT F	0.00	9,579.00
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	639541	AIR CONDITIONER PAR	0.00	672.40
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	639541	ROOF CURBS ADAPTORS	0.00	1,850.00
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	663900	CHANGE OF ACCOUNT F	0.00	9,579.00
111100	636431	10/10/24	1649	INSCO DISTRIBUTING	199519365990MO	639541	QUOTE#10168353- 5TO	0.00	1,730.73
TOTAL CHECK								0.00	28,793.58
111100	636432	10/10/24	38155	ISAIRIS FLORES	19923127599000	641700	IN-DISTRICT MILEAGE	0.00	134.27
111100	636438	10/10/24	38083	JESSICA ANAHI BARRE	19923003599000	641700	IN-DISTRICT MILEAGE	0.00	94.87
111100	636440	10/10/24	15001	JOHNSON SUPPLY CO.	199519365990MO	639541	QUOTE#29149409-FILT	0.00	1,610.22
111100	636440	10/10/24	15001	JOHNSON SUPPLY CO.	199519365990MO	631941	QUOTE#29149129-6TON	0.00	3,088.49
TOTAL CHECK								0.00	4,698.71
111100	636445	10/10/24	35625	JUAN JESUS AMARO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	49.45
111100	636448	10/10/24	24071	KANS & KEGS DRIVE T	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	20.70
111100	636448	10/10/24	24071	KANS & KEGS DRIVE T	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	40.30
111100	636448	10/10/24	24071	KANS & KEGS DRIVE T	199417285990PR	649700	FOOD SERVICE OR MEA	0.00	21.11
TOTAL CHECK								0.00	82.11
111100	636449	10/10/24	22309	KARINA FALCON	199318725990TE	641100	PER DIEM MEALS (3)	0.00	24.00
111100	636449	10/10/24	22309	KARINA FALCON	199318725990TE	641100	PER DIEM MEALS (3)	0.00	36.00
111100	636449	10/10/24	22309	KARINA FALCON	199318725990TE	641100	PER DIEM MEALS (3)	0.00	48.00
111100	636449	10/10/24	22309	KARINA FALCON	199318725990TE	641100	PER DIEM MILEAGE /	0.00	444.88
TOTAL CHECK								0.00	552.88
111100	636450	10/10/24	38131	KARLA MICHELLE BAND	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	58.89
111100	636451	10/10/24	36642	KHRYSTYANE TYLERE L	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	105.99

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636452	10/10/24	36642	KHRYSTYANE TYLERE L	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	1,188.00
111100	636453	10/10/24	37693	KR ACQUISITIONS LLC	199318725990TE	641100	HOTELS. KALAHARI 20	0.00	832.39
111100	636454	10/10/24	37693	KR ACQUISITIONS LLC	19921872599CI5	641100	HOTELS FOR MIGUEL T	0.00	239.80
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	636455	10/10/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									56.00
111100	636460	10/10/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	636460	10/10/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	621.00
TOTAL CHECK									2,464.00
111100	636465	10/10/24	32499	LITERACY RESOURCES,	19913872599CI3	629100	PROFESSIONAL DEVELO	0.00	850.00
111100	636465	10/10/24	32499	LITERACY RESOURCES,	19913872599CI3	629100	PROFESSIONAL DEVELO	0.00	850.00
111100	636465	10/10/24	32499	LITERACY RESOURCES,	19913872599CI3	629100	PROFESSIONAL DEVELO	0.00	850.00
111100	636465	10/10/24	32499	LITERACY RESOURCES,	19913872599CI3	629100	PROFESSIONAL DEVELO	0.00	850.00
TOTAL CHECK									3,400.00
111100	636472	10/10/24	32178	MARIA IMELDA FLORES	199218725990CC	641700	MONTHLY TRAVEL REIMB	0.00	42.48
111100	636474	10/10/24	37530	MARIA R LEPE	199138725990TE	641700	IN-DISTRICT MILEAGE	0.00	43.55
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110445110MU	639905	WOMENS FOLKLORIC CL	0.00	40.00
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110445110MU	639905	WOMENS FOLKLORIC CL	0.00	125.00
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110445110MU	639905	WOMENS FOLKLORIC CL	0.00	75.00
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110445110MU	639905	WOMENS FOLKLORIC CL	0.00	50.00
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	50.00
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	90.00
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	60.00
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	60.00
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110445110MU	639905	SHIPPING / HANDLING	0.00	17.50
111100	636475	10/10/24	19714	MARIACHI CONNECTION	199110035110MU	639905	SHIPPING / HANDLING	0.00	17.50
TOTAL CHECK									585.00
111100	636480	10/10/24	33863	MARRIOT MARQUIS HOU	199138725990MU	641100	HOTELS FOR TEACHERS	0.00	1,343.90
111100	636482	10/10/24	38360	MATTERHACKERS, INC.	199538015990CP	639800	3D PRINTING MACHINE	0.00	2,499.00
111100	636483	10/10/24	36076	MAYRA NELLY BUGARIN	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	101.30
111100	636484	10/10/24	36531	MCCORMICK'S GROUP,	199110015110MU	639952	FLAGS OR ACCESSORIE	0.00	1,119.68
111100	636484	10/10/24	36531	MCCORMICK'S GROUP,	199110015110MU	639952	ART DESIGN OR GRAPH	0.00	50.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636484	10/10/24	36531	MCCORMICK'S GROUP,	199110015110MU	639952	SHIPPING / HANDLING	0.00	40.41
TOTAL CHECK								0.00	1,210.09
111100	636485	10/10/24	17962	MCDONALD'S #21338	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	136.08
111100	636492	10/10/24	32579	MJM WORKS LLC	199110025110MU	6299HB	MUSICIANS SERVICES	0.00	1,750.00
111100	636493	10/10/24	37758	MOORE SUPPLY CO.	199519365990MO	639541	QUOTE#S172936521- R	0.00	506.66
111100	636493	10/10/24	37758	MOORE SUPPLY CO.	199519365990MO	663900	RHEEM DOMESTIC WATE	0.00	7,441.28
TOTAL CHECK								0.00	7,947.94
111100	636496	10/10/24	30116	MUSIC AND ARTS CENT	199110095110MU	639952	MUSICAL INSTRUMENT	0.00	21.38
111100	636496	10/10/24	30116	MUSIC AND ARTS CENT	199110095110MU	639952	ELECTRONIC INSTRUME	0.00	99.99
111100	636496	10/10/24	30116	MUSIC AND ARTS CENT	199110095110MU	639952	MUSICAL INSTRUMENT	0.00	83.97
111100	636496	10/10/24	30116	MUSIC AND ARTS CENT	199110095110MU	639952	MUSICAL INSTRUMENT	0.00	23.96
111100	636496	10/10/24	30116	MUSIC AND ARTS CENT	199110095110MU	639952	MUSICAL INSTRUMENT	0.00	9.99
111100	636496	10/10/24	30116	MUSIC AND ARTS CENT	199110095110MU	639952	MUSICAL INSTRUMENT	0.00	32.99
111100	636496	10/10/24	30116	MUSIC AND ARTS CENT	199110095110MU	639952	MUSICAL INSTRUMENT	0.00	24.99
TOTAL CHECK								0.00	297.27
111100	636505	10/10/24	35627	NORMA L DAVILA CARR	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	160.80
111100	636506	10/10/24	33220	NOTHING BUNDT CAKES	19923048599000	649700	FRESH CAKES OR PIES	0.00	137.50
111100	636509	10/10/24	33770	ON THE GRILL RESTAU	199417335990HR	649700	PROFESSIONALLY PREP	0.00	468.00
111100	636510	10/10/24	19142	ORALIA A VARGAS	19923123599000	641700	IN-DISTRICT MILEAGE	0.00	109.88
111100	636515	10/10/24	35180	PERLA RODRIGUEZ	19923128599000	641700	IN-DISTRICT MILEAGE	0.00	68.41
111100	636520	10/10/24	28499	PPG ARCHITECTURAL F 199	199519365990MO	131100	ENNX5182/EA 985205	0.00	836.56
111100	636520	10/10/24	28499	PPG ARCHITECTURAL F 199	199519365990MO	131100	ENNX5181/EA 985204	0.00	828.73
111100	636520	10/10/24	28499	PPG ARCHITECTURAL F 199	199519365990MO	631700	SEMI GLOSS LATEX PA	0.00	396.00
TOTAL CHECK								0.00	2,061.29
111100	636524	10/10/24	26293	PSJA BUELL CENTRAL	19911869511ARP	649900	STUDENT INCENTIVES	0.00	300.00
111100	636525	10/10/24	18377	PSJA CESAR CHAVEZ E	19911869511ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	636526	10/10/24	34867	PSJA COLLEGIATE SCH	19911869511ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	636528	10/10/24	0368	PSJA FORD ELEM. ACT	19911869511ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	636529	10/10/24	1904	PSJA LBJ JR. HIGH A	19911869511ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	636530	10/10/24	28882	PSJA MARCIA GARZA E	19911869511ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	636531	10/10/24	14858	PSJA MEMORIAL HIGH	19911869511ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	636532	10/10/24	37931	PSJA PATHWAYS TOWAR	199417285990PR	626900	BOOTHS- PTI PHOTOB0	0.00	120.00
111100	636532	10/10/24	37931	PSJA PATHWAYS TOWAR	19921872599CI7	649700	PROFESSIONALLY PREP	0.00	66.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	186.00
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19921872599CI8	629900	PRINT SHOP PRINTING	0.00	127.40
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19911872511CTS	629900	PRINT SHOP PRINTING	0.00	60.00
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19921872599CI1	629900	PRINT SHOP PRINTING	0.00	773.33
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19913872599CI2	629900	PRINT SHOP PRINTING	0.00	773.33
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 199417285990PR	629900	PRINT SHOP PRINTING	0.00	48.00
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19921872599CI3	629900	PRINT SHOP PRINTING	0.00	773.33
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 199318725990CC	629900	PRINT SHOP PRINTING	0.00	78.00
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19913872599CI9	629900	PRINT SHOP PRINTING	0.00	140.00
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19911047511000	629900	PRINT SHOP PRINTING	0.00	32.50
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19911047511000	629900	PRINT SHOP PRINTING	0.00	6.00
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19911047511000	629900	PRINT SHOP PRINTING	0.00	3.00
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 19911047511000	629900	PRINT SHOP PRINTING	0.00	12.00
111100	636533	10/10/24	1912	PSJA PRINT SHOP	ACC 199417285990PR	629900	PRINT SHOP PRINTING	0.00	60.00
TOTAL CHECK								0.00	2,886.89
111100	636534	10/10/24	32189	PSJA RAUL YZAGUIRRE	19911869511ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	636535	10/10/24	0309	PSJA SORENSEN ELEM.	19911869511ARP	649900	STUDENT INCENTIVES	0.00	500.00
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	19911016511000	649400	PSJA COLLEGIATE HS	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	199110035110RO	649400	PSJA NORTH HS	0.00	1,127.97
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	199110075110RO	649400	PSJA SOUTHWEST HS	0.00	1,135.44
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	199110025110RO	641200	PSJA MEMORIAL HS	0.00	896.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	199110015110RO	649400	PSJA HS	0.00	933.75
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	199110025110RO	641200	PSJA MEMORIAL HS	0.00	1,045.80
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	343.62
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	19911044511000	649400	LIBERTY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	19911044511000	649400	LIBERTY MS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	19911009511000	649400	P.S.J.A.- T-STEM Ea	0.00	149.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	199110015110RO	649400	PSJA HS	0.00	590.13
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	19911016511000	649400	PSJA COLLEGIATE HS	0.00	366.03
TOTAL CHECK								0.00	7,036.74
111100	636548	10/10/24	28340	RAY'S BUSINESS PROD	199	131100	GHN2484 4' X 8' NO	0.00	2,023.50
111100	636548	10/10/24	28340	RAY'S BUSINESS PROD	199	131100	GHN2444 4' X 4' NO	0.00	1,360.00
111100	636548	10/10/24	28340	RAY'S BUSINESS PROD	199	131100	FREIGHT CHARGES	0.00	755.21
TOTAL CHECK								0.00	4,138.71
111100	636550	10/10/24	28061	REBECCA MARTINEZ	19921872599CI1	641700	IN-DISTRICT MILEAGE	0.00	59.97
111100	636563	10/10/24	32968	RGV CHEER WEAR & MO	199110475110MU	6399FO	WOMENS FOLKLORIC CL	0.00	1,163.70
111100	636566	10/10/24	26759	RIO PAPER & SUPPLY,	199	131100	MARAUDER PEROXIDE F	0.00	9,282.00
111100	636566	10/10/24	26759	RIO PAPER & SUPPLY,	199	131100	GRAPHATTI REMOVER C	0.00	4,888.00
111100	636566	10/10/24	26759	RIO PAPER & SUPPLY,	199	131100	TRUE SEVEN NEUTRAL	0.00	7,196.80
TOTAL CHECK								0.00	21,366.80

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636568	10/10/24	30910	RODRIGUEZ SCREEN PR	19934945599000	639900	BANNERS FOR THE TRA	0.00	480.00
111100	636571	10/10/24	37964	SABRINA ROSALES	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	78.66
111100	636572	10/10/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15644-LABOR FEE	0.00	165.00
111100	636572	10/10/24	33100	SAFEGUARD FIRE	199519365990MO	624900	SURVEILLANCE OR ALA	0.00	149.43
111100	636572	10/10/24	33100	SAFEGUARD FIRE	199519365990MO	624900	SURVEILLANCE OR ALA	0.00	108.73
TOTAL CHECK								0.00	423.16
111100	636573	10/10/24	11524	SAM'S CLUB MEMBERS	19923128599000	623900	ADMINISTRATIVE AGEN	0.00	50.00
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI4	649700	CANDY FOR LEADERSHI	0.00	98.54
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI4	649700	CHOCOLATE OR CHOCOL	0.00	98.54
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SWEET BREAD, COOKIE	0.00	14.68
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CREAMERS	0.00	12.88
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CREAMERS	0.00	6.98
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SUGAR	0.00	7.28
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SWEETENERS	0.00	18.98
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	COFFEE	0.00	12.98
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	COFFEE MAKERS/ SUPP	0.00	4.98
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	WATER	0.00	23.88
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	ORANGE JUICE	0.00	38.94
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SWEET BREAD, COOKIE	0.00	94.68
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SWEET BREAD, COOKIE	0.00	29.36
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	HEALTH OR BREAKFAST	0.00	39.92
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	WATER	0.00	47.76
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI4	649700	CRISPS OR CHIPS OR	0.00	98.54
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI5	649700	PREPARED DESSERTS	0.00	43.44
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI5	649700	POPCORN / KERNELS /	0.00	31.96
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI5	649700	PEANUTS	0.00	48.84
111100	636574	10/10/24	30983	SAM'S CLUB-CURR/INS	19921872599CI5	649700	PREPARED DESSERTS	0.00	32.94
TOTAL CHECK								0.00	990.90
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CANDY:	0.00	28.84
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	PROCESSED CHEESE:	0.00	38.32
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CRISPS OR CHIPS OR	0.00	38.32
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	JUICE:	0.00	79.80
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CANDY:	0.00	37.48
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CRISPS OR CHIPS OR	0.00	92.40
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	SWEET BREAD, COOKIE	0.00	58.72
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CANDY:	0.00	67.92
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CANDY:	0.00	49.44
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CANDY:	0.00	40.44
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CANDY:	0.00	39.24
111100	636575	10/10/24	31138	SAM'S CLUB-FARIAS E	19911110511000	649700	CANDY:	0.00	47.94
TOTAL CHECK								0.00	618.86

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636576	10/10/24	28267	SAM'S CLUB-HEALTH D	199338695990HS	639900	REFRIGERATORS	0.00	119.98	
111100	636577	10/10/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	HEALTH OR BREAKFAST	0.00	15.48	
111100	636577	10/10/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	PEANUTS	0.00	10.98	
TOTAL CHECK									0.00	26.46
111100	636579	10/10/24	35129	SAM'S CLUB-PTI/LIFE	19911881523PTI	649700	ICE CREAM / ICE CRE	0.00	49.90	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	FRESH CAKES OR PIES	0.00	13.22	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	CRISPS OR CHIPS OR	0.00	21.54	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	FRESH CAKES OR PIES	0.00	9.79	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	FRESH CAKES OR PIES	0.00	10.77	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	FRESH CAKES OR PIES	0.00	10.57	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	CRISPS OR CHIPS OR	0.00	16.66	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	FRESH CAKES OR PIES	0.00	13.22	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	FRESH CAKES OR PIES	0.00	8.06	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	CRISPS OR CHIPS OR	0.00	8.81	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	CRISPS OR CHIPS OR	0.00	15.97	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	CRISPS OR CHIPS OR	0.00	9.79	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	ANY TYPES OF DRINKS	0.00	17.65	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	WATER - PURIFIED WA	0.00	3.90	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	ANY TYPES OF DRINKS	0.00	17.64	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	ANY TYPES OF DRINKS	0.00	17.64	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	CRISPS OR CHIPS OR	0.00	10.77	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	CRISPS OR CHIPS OR	0.00	18.13	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	FRESH CAKES OR PIES	0.00	14.40	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	CRISPS OR CHIPS OR	0.00	18.13	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	CRISPS OR CHIPS OR	0.00	15.93	
111100	636580	10/10/24	37573	SAM'S CLUB-SANTOS L	19923121599000	649700	FRESH CAKES OR PIES	0.00	11.01	
TOTAL CHECK									0.00	283.60
111100	636585	10/10/24	37081	SANDRA OROZCO ESTRA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	7.64	
111100	636588	10/10/24	29551	SCIENCE TEACHERS AS	19913872599CI4	641100	TRAINING / WORKSHOP	0.00	305.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	19936048599UJL	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	19936044599UJL	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	19936043599UJL	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00	
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	19936041599UJL	649500	TOURNAMENT/ REGISTR	0.00	185.00	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	19936042599UIL	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	ADMINISTRATIVE FEES	0.00	7.50
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	19936042599UIL	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	199118725110AA	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	19936047599UIL	649500	TOURNAMENT/ REGISTR	0.00	185.00
111100	636589	10/10/24	35836	SCRIPPS NATIONAL SP	19936046599UIL	649500	TOURNAMENT/ REGISTR	0.00	185.00
TOTAL CHECK								0.00	6,112.50
111100	636590	10/10/24	11438	SHAR PRODUCTS COMPA	199110425110MU	639954	STRING INSTRUMENT A	0.00	269.70
111100	636590	10/10/24	11438	SHAR PRODUCTS COMPA	199110425110MU	639954	STRING INSTRUMENT A	0.00	157.45
111100	636590	10/10/24	11438	SHAR PRODUCTS COMPA	199110425110MU	639954	STRING INSTRUMENT A	0.00	242.94
111100	636590	10/10/24	11438	SHAR PRODUCTS COMPA	199110425110MU	639954	STRING INSTRUMENT A	0.00	143.96
111100	636590	10/10/24	11438	SHAR PRODUCTS COMPA	199110425110MU	639954	STRING INSTRUMENT A	0.00	71.99
111100	636590	10/10/24	11438	SHAR PRODUCTS COMPA	199110425110MU	639954	STRING INSTRUMENT A	0.00	121.49
111100	636590	10/10/24	11438	SHAR PRODUCTS COMPA	199110425110MU	639954	STRING INSTRUMENT A	0.00	35.99
111100	636590	10/10/24	11438	SHAR PRODUCTS COMPA	199110425110MU	639954	STRING INSTRUMENT A	0.00	44.99
111100	636590	10/10/24	11438	SHAR PRODUCTS COMPA	199110425110MU	639954	STRING INSTRUMENT A	0.00	89.50
TOTAL CHECK								0.00	1,178.01
111100	636592	10/10/24	35956	SINDY M MARTINEZ	19932002599000	641700	IN-DISTRICT MILEAGE	0.00	149.95
111100	636593	10/10/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7233078-DUCK	0.00	1,220.92
111100	636593	10/10/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#73232092-HUNT	0.00	91.40
111100	636593	10/10/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	10IN ROUND VALVE BO	0.00	199.70
111100	636593	10/10/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	VALVE BOX OR VALVE	0.00	79.35
111100	636593	10/10/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7231960- POWE	0.00	398.00
111100	636593	10/10/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	IRRIGATION PARTS AN	0.00	57.93
111100	636593	10/10/24	32231	SITEONE LANDSCAPE S	199	131100	I2504 HUNTER I-25 A	0.00	1,429.02
TOTAL CHECK								0.00	3,476.32
111100	636594	10/10/24	37935	SKO ELITE REPAIR LL	199519365990MO	629900	EST#3018-ROOFING SE	0.00	17,600.00
111100	636597	10/10/24	32678	SOCIAL STUDIES SCHO	199118725110AA	632900	CHARTS OR MAPS OR A	0.00	756.00
111100	636597	10/10/24	32678	SOCIAL STUDIES SCHO	199118725110US	639900	SHIPPING / HANDLING	0.00	90.72
TOTAL CHECK								0.00	846.72
111100	636599	10/10/24	37433	SOPHIE'S SHOP	199110035110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	500.00
111100	636600	10/10/24	36926	STEPHANIE EVANGELIN	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	28.88

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636619	10/10/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	1,272.53
TOTAL CHECK									0.00 3,659.56
111100	636620	10/10/24	30410	UNIVERSITY OF TEXAS	19931872599CTS	621900	TUITION / REIMBURSE	0.00	40,000.00
111100	636621	10/10/24	36089	UNIVERSITY OF TEXAS	19913872599CI3	639900	APTITUDE AND VOCATI	0.00	25.00
111100	636621	10/10/24	36089	UNIVERSITY OF TEXAS	19913872599CI3	639900	TO PAY OVERAGES ON	0.00	75.00
TOTAL CHECK									0.00 100.00
111100	636622	10/10/24	37835	VALERIE HERNANDEZ	199218725990CC	641700	MONTHLY TRAVEL REIM	0.00	36.58
111100	636623	10/10/24	36643	VALERIE REYES	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	77.05
111100	636623	10/10/24	36643	VALERIE REYES	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	1,431.00
TOTAL CHECK									0.00 1,508.05
111100	636625	10/10/24	19911	VALLEY INSURANCE PR	19921872599CTS	649500	NOTARY SEALS	0.00	50.00
111100	636625	10/10/24	19911	VALLEY INSURANCE PR	19921872599CTS	649500	NOTARY SEALS	0.00	50.00
TOTAL CHECK									0.00 100.00
111100	636626	10/10/24	37079	VANESSA SILVA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	53.06
111100	636631	10/10/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	PLATFORM TRUCK	0.00	236.15
111100	636631	10/10/24	2410	W. W. GRAINGER INC.	199519475990FA	639900	OVERAGES	0.00	25.00
TOTAL CHECK									0.00 261.15
111100	636632	10/10/24	23101	WAL-MART	19911125511000	639900	STORAGE BOXES OR OR	0.00	130.02
111100	636632	10/10/24	23101	WAL-MART	19911125511000	639900	CARTS - MAINSTAY 3	0.00	54.95
111100	636632	10/10/24	23101	WAL-MART	199	211200	19911001411000 639	0.00	261.13
111100	636632	10/10/24	23101	WAL-MART	199	211200	19911001411000 639	0.00	28.71
111100	636632	10/10/24	23101	WAL-MART	19911125511000	639900	CONFECTIONARY PRODU	0.00	7.02
111100	636632	10/10/24	23101	WAL-MART	19911125511000	639900	CHOCOLATE OR CHOCOL	0.00	23.76
111100	636632	10/10/24	23101	WAL-MART	19911125511000	639900	CRACKERS - GRAM CRA	0.00	13.32
111100	636632	10/10/24	23101	WAL-MART	19911125511000	639900	OVERAGES	0.00	5.94
TOTAL CHECK									0.00 524.85
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	649700	MINTS	0.00	26.01
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	649700	GUMS	0.00	43.34
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	649700	CRISPS OR CHIPS OR	0.00	26.01
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	649700	CANDY	0.00	86.69
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	649700	CHOCOLATE OR CHOCOL	0.00	43.34
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	639900	RIBBONS	0.00	17.34
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	639900	PENS	0.00	86.69
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	639900	BINS OR BASKETS	0.00	86.69
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	639900	WRITING JOURNALS	0.00	86.69
111100	636633	10/10/24	2415	WAL-MART #397	19921872599CI4	639900	ICE CHESTS	0.00	43.34
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	DISTILLED OR DEIONI	0.00	2.52
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	COFFEE MAKERS/ SUPP	0.00	2.68
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	YEAST ALLERGENIC EX	0.00	1.72
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	ALCOHOL, ISOPROPYL/	0.00	2.73
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	HYDROGEN PEROXIDE/P	0.00	0.92
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	ALCOHOL, ISOPROPYL/	0.00	3.65

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	CHEESE CLOTH OR FAB	0.00	2.72
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	DISPOSABLE CUPS OR	0.00	3.91
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	ZIPPER BAG	0.00	4.28
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	ZIPPER BAG	0.00	2.09
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	FOIL PAPER	0.00	3.47
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	STRAW	0.00	1.49
111100	636633	10/10/24	2415	WAL-MART #397	19911009511000	639900	BEANS	0.00	0.92
TOTAL CHECK								0.00	579.24
111100	636636	10/10/24	2443	WHATABURGER GENERAL	199338695990HS	649700	PROFESSIONALLY PREP	0.00	36.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	199338695990HS	649700	PROFESSIONALLY PREP	0.00	33.00
111100	636636	10/10/24	2443	WHATABURGER GENERAL	199338695990HS	649700	PROFESSIONALLY PREP	0.00	6.00
TOTAL CHECK								0.00	75.00
111100	636637	10/10/24	21831	WILLIE'S BAR B.Q.	19911872511CTS	649700	PROFESSIONALLY PREP	0.00	1,990.00
111100	636638	10/10/24	19444	WRIGHT CLEANER'S	199110075110MU	624900	DRY CLEANING - 3 PC	0.00	1,065.05
111100	636638	10/10/24	19444	WRIGHT CLEANER'S	199110075110MU	624900	DRY CLEANING - RAIN	0.00	504.90
111100	636638	10/10/24	19444	WRIGHT CLEANER'S	199110075110MU	624900	DRY CLEANING - GAUN	0.00	106.40
TOTAL CHECK								0.00	1,676.35
111100	636641	10/10/24	3380	YOMARA Y GARCIA	19913872599CI4	641100	PER DIEM MILEAGE /	0.00	158.12
111100	636644	10/10/24	11465	ZUNIGA'S SEPTIC SER	199519365990MO	629900	SEPTIC TANK CLEANIN	0.00	1,950.00
111100	636651	10/17/24	2474	A T & T	19951999599000	625600	T/ADMINISTRATION	0.00	2,184.84
111100	636651	10/17/24	2474	A T & T	19951126599000	625600	T/GUERRA ELEM	0.00	15.65
111100	636651	10/17/24	2474	A T & T	19951107599000	625600	T/PALMER ELEM	0.00	1,531.30
TOTAL CHECK								0.00	3,731.79
111100	636652	10/17/24	35924	A T & T MOBILITY	19951999599000	625600	T MOBILE/ADMIN BM/S	0.00	465.69
111100	636653	10/17/24	32995	A+ ENTERPRISES	19911125511000	639900	BANNERS - 4X8 COROP	0.00	140.00
111100	636655	10/17/24	38317	ADRIANA VILLARREAL	199318725990CC	641700	MONTHLY TRAVEL REIM	0.00	31.29
111100	636657	10/17/24	35920	ALDO PERALTA CHAVEZ	199110035110MU	641700	IN-DISTRICT MILEAGE	0.00	71.76
111100	636659	10/17/24	33758	ALFARO, JONADAB	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	636659	10/17/24	33758	ALFARO, JONADAB	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	636659	10/17/24	33758	ALFARO, JONADAB	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	636660	10/17/24	33990	ALLIANCE CONSTRUCTI	199519365990MO	629900	LABOR FEE TO REPLAC	0.00	1,345.00
111100	636660	10/17/24	33990	ALLIANCE CONSTRUCTI	199519365990MO	629900	EST#0328- INSTALLAT	0.00	19,589.00
TOTAL CHECK								0.00	20,934.00
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911881523PTI	639900	LABEL PAPERS-A-SUB	0.00	9.90
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911881523PTI	639900	LIQUID ADHESIVES-AL	0.00	18.96
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911881523PTI	639900	POPCILES / APPLICAT	0.00	7.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911881523PTI	639900	LIQUID CRYSTAL POLY	0.00	53.98

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BUSES / MOTOR VEHIC	0.00	19.57
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PINS OR TACKS FOR A	0.00	7.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19931002599000	639900	CHAIRS FOR COUNSELO	0.00	719.92
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	STAPLES 50,000 STAP	0.00	14.79
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	PROTECTIVE FINGER C	0.00	9.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	STAPLE REMOVERS-MAG	0.00	17.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	FLAGS OR ACCESSORIE	0.00	188.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911043511000	639900	BARRIERS CANDOCKWAY	0.00	133.92
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	STAPLE REMOVERS CL	0.00	13.96
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	GLUE STICKS ADTECH	0.00	55.44
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	STAPLERS AMAZON BAS	0.00	39.72
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	GLUE GUNS	0.00	49.60
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	TICKETS OR TICKET R	0.00	26.85
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STRING / STRIP LIGH	0.00	21.60
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	COMPUTER MOUSE OR T	0.00	12.31
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	KEYBOARD & MOUSE CO	0.00	43.15
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	FAN	0.00	49.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	FAN	0.00	15.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	STORAGE CABINETS	0.00	439.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STAPLES: SWING LINE	0.00	128.10
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STICKERS: WATCPNO 4	0.00	38.97
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	SELF-INKING STAMP:	0.00	26.97
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STICKERS: 321 PCS C	0.00	5.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	TABLE CLOTHS: UTOPI	0.00	35.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STICKERS: XIMISHOP	0.00	5.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	GIFT WRAPPING PAPER	0.00	11.69
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STAPLER KIT: 16 PIE	0.00	183.96
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STICKERS: FUNNLOT C	0.00	5.19
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STICKERS: 200 PCS C	0.00	4.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	GIFT WRAPPING PAPER	0.00	7.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	TABLE CLOTHS: GREEN	0.00	47.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	STAPLER KIT: 16 PIE	0.00	275.94
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	CLASSIC GAMES: GIAN	0.00	239.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	PAPER PADS OR NOTEB	0.00	649.95
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	TICKETS OR TICKET R	0.00	20.58
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	CLASSROOM POSTERS O	0.00	29.90
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	BULLETIN BOARDS OR	0.00	15.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	BULLETIN BOARDS OR	0.00	7.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	BULLETIN BOARDS OR	0.00	13.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	CLASSROOM POSTERS O	0.00	25.90
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	CLASSROOM POSTERS O	0.00	54.38
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	CLASSROOM POSTERS O	0.00	20.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	CLASSROOM POSTERS O	0.00	23.80
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	CLASSROOM POSTERS O	0.00	15.42
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	SHIPPING / HANDLING	0.00	12.94
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	ADHESIVE / HEAT TRA	0.00	26.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	GLITTER-GLITTER, 48	0.00	8.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BUSES / MOTOR VEHIC	0.00	41.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	PAPER CUTTERS OR RE	0.00	56.32
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	STAPLES: OFFICEMAT	0.00	77.16
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	TRANSPARENT TAPE;	0.00	70.92

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	CORRECTION FILM OR	0.00	83.96
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	GLUE STICKS: WORKP	0.00	33.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	GLUE STICKS: INNOV	0.00	15.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	HANGING FOLDERS OR	0.00	97.38
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	BRACELETS: 600 PAC	0.00	9.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	BRACELETS: 600PACK	0.00	9.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	LABELS: PREMIUM LA	0.00	33.94
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	ADDRESSING OR MAILI	0.00	42.20
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	LABEL MAKING MACHIN	0.00	167.66
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	SHIPPING / HANDLING	0.00	3.03
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	LABELS -	0.00	49.80
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199417285990PR	639500	LIGHTING, POWER OR	0.00	1,138.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199417285990PR	639500	STAGE OR PROJECTION	0.00	639.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199417285990PR	639900	SHIPPING / HANDLING	0.00	30.00
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	CR-1.78	0.00	63.11
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	PEN OR PENCIL SETS	0.00	17.78
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	PEN OR PENCIL SETS	0.00	17.78
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	PENCIL OR PEN GRIPS	0.00	21.80
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	LAPTOP COMPUTER CAR	0.00	33.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	TOYS	0.00	73.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	STICKERS	0.00	8.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	STICKERS	0.00	51.96
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	STICKERS	0.00	13.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	16.10
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	DOOR BELLS	0.00	99.90
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGPOLES OR PARTS	0.00	55.93
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	32.20
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	BINDER POCKETS OR A	0.00	49.45
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	LANYARD	0.00	57.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	BADGES OR BADGE HOL	0.00	23.18
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	DRY ERASE MARKERS	0.00	57.87
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	REEDS	0.00	216.00
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	REEDS	0.00	102.00
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	REEDS	0.00	34.00
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	REEDS	0.00	24.84
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	REEDS	0.00	46.63
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	REEDS	0.00	93.74
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	REEDS	0.00	54.00
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	BATTERIES	0.00	12.22
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	BATTERIES	0.00	9.49
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	BATTERIES	0.00	11.62
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	MASKING TAPE	0.00	8.49
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	LINE TAPE	0.00	17.62
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	FAN	0.00	49.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	AREA RUGS	0.00	133.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	FAN	0.00	49.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	LINE TAPE	0.00	15.94
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	AREA RUGS	0.00	48.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	STORAGE RACKS OR SH	0.00	149.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	LINE TAPE	0.00	6.38
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639954	USB HUB / ADAPTER	0.00	36.98

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	STAPLERS FOR A TOTA	0.00	15.56
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PENS FOR A TOTAL OF	0.00	9.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	POST IT FOR A TOTAL	0.00	29.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	POST IT FOR A TOTAL	0.00	26.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BUSES / MOTOR VEHIC	0.00	19.57
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	FOLDER BINDING ACCE	0.00	36.78
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PENS FOR A TOTAL OF	0.00	11.95
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PICTURE FOR A TOTAL	0.00	79.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	LINE TAPE	0.00	17.80
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	TABLET PROTECTIVE F	0.00	15.90
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CIF	639900	TABLET COMPUTER COV	0.00	39.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199138725990PD	639900	TABLET COMPUTER COV	0.00	19.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	MARKER FACE OR BODY	0.00	12.95
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	OIL BASED PAINTS	0.00	31.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399DT	NAME PLATES OR TAGS	0.00	8.12
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399DT	VOICE MICROPHONES /	0.00	150.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399DT	TICKETS OR TICKET R	0.00	8.53
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399DT	PERMANENT MARKERS	0.00	7.81
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199539355990DW	639900	WRIST RESTS	0.00	21.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199539355990DW	639900	DESK PADS OR ITS AC	0.00	14.88
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199539355990DW	639900	SANITARY GOODS DISP	0.00	13.29
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199417285990PM	639900	REMOTE CONTROL	0.00	21.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199128015990MS	639900	WALL ARTISTIC DECOR	0.00	93.08
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921801599TEK	639900	WALL ARTISTIC DECOR	0.00	108.08
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199417285990PM	639900	WALL ARTISTIC DECOR	0.00	78.11
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199539355990DW	639900	WALL ARTISTIC DECOR	0.00	93.08
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	WASHABLE MARKERS	0.00	65.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	GLASS OR WINDOW CLE	0.00	6.54
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	CLEANING CLOTHS OR	0.00	6.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	CARTS	0.00	59.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	NOTEPAD	0.00	40.04
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	HAND SANITIZER	0.00	34.17
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	CALENDARS	0.00	16.14
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	ELECTRIC PENCIL SHA	0.00	25.00
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	DOUBLE SIDED TAPE	0.00	21.96
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	PAPER TAPES	0.00	31.16
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	COLORLED PENCILS	0.00	64.15
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	STRING / STRIP LIGH	0.00	49.90
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	28.49
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	24.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	60.76
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	56.96
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	12.92
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	11.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	12.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	16.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639905	SHIPPING / HANDLING	0.00	143.53
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	CRAFT TISSUE PAPER	0.00	9.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	BINS OR BASKETS DUH	0.00	25.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	TABLE CLOTHS GISGFI	0.00	11.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	STORAGE CABINETS IT	0.00	119.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	SHIPPING / HANDLING	0.00	9.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	CHEESE CLOTH OR FAB	0.00	21.79
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	32.20
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	16.10
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	FLAGS OR ACCESSORIE	0.00	16.10
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	MARKERS	0.00	23.95
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	MARKERS	0.00	23.95
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	MARKERS	0.00	21.80
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19923872599CI4	639900	MARKERS	0.00	29.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	PRINTER LABELS: DY	0.00	66.84
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	HOLE PUNCHERS: ELE	0.00	99.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911116511000	639900	SELF-INKING STAMP:	0.00	12.95
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	CARDSTOCK PAPERS: B	0.00	16.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	LAMP COVERS: PATELA	0.00	79.58
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	649900	RIBBONS: RIBBONSNOW	0.00	71.90
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	GLASS OR WINDOW CLE	0.00	13.89
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	649900	RIBBONS: RIBBONSNOW	0.00	71.90
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110015110MU	639952	ELECTRICAL TAPE	0.00	18.49
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	INK CARTRIDGES HP 1	0.00	191.12
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	INK CARTRIDGES HP 2	0.00	180.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	INK CARTRIDGESHP 21	0.00	219.89
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	INK CARTRIDGES 210X	0.00	215.38
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	INK CARTRIDGES HP 2	0.00	218.89
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	MARKERS 8 PACK ASSO	0.00	78.36
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	LAPTOP COMPUTER CAR	0.00	50.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639904	TRADITIONAL LIQUID	0.00	22.38
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639904	DISPLAY BOARD	0.00	57.57
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639904	TRADITIONAL LIQUID	0.00	45.60
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639904	GUILLOTINE PAPER TR	0.00	175.78
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639904	MAT CUTTER	0.00	153.80
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110035110MU	639904	PICTURE FRAMES	0.00	36.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	LAPTOP COMPUTER CAR	0.00	50.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 199110435110MU	6399DT	EXERCISE MAT & EQUI	0.00	42.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	649900	RIBBONS: RIBBONSNOW	0.00	71.18
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	BATTERIES: TENERGY	0.00	46.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	CARDSTOCK PAPERS: C	0.00	29.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	BATTERIES: -AP SCI	0.00	103.10
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	PRINTER OR COPIER P	0.00	9.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	PERMANENT MARKERS:	0.00	16.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	PERMANENT MARKERS:	0.00	17.48
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	WALL OR BOARD CLIPS	0.00	13.95
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	PINS OR TACKS: CLO	0.00	11.72
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	WALL OR BOARD CLIPS	0.00	8.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	CHEESE CLOTH OR FAB	0.00	35.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19936872599UIL	639900	CARDSTOCK PAPERS: 2	0.00	24.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	REPORT COVERS MAITY	0.00	22.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	DRAWER-COFFEE STORA	0.00	13.09
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	ALBUM PAPERS OR TIS	0.00	21.79
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19911869511ARP	639900	FACIAL TISSUES KLEE	0.00	18.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	USB HUB / ADAPTER	0.00	14.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	USB HUB / ADAPTER	0.00	13.99

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	BOX FILE FOR A TOTA	0.00	54.50
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	FILM ADHESIVES FOR	0.00	51.48
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	DECORATIVE SEQUINS	0.00	8.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	PRIVACY FILM OR TRE	0.00	43.98
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	DECORATIVE SEQUINS	0.00	7.49
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19923106599000	639900	KEYBOARDS- BEE THEM	0.00	32.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19923106599000	639900	CALCULATOR OR CASH	0.00	14.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19923106599000	639900	KEYBOARD & MOUSE CO	0.00	38.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19923106599000	639900	POST IT- TWO SETS 2	0.00	79.98
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19923106599000	639900	KEYBOARD & MOUSE CO	0.00	39.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19923106599000	639900	MOUSE PADS- HELLO K	0.00	9.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19923106599000	639900	MOUSE PADS- MARBLE	0.00	15.88
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19923106599000	639900	EXTERNAL HARD DRIVE	0.00	69.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19923106599000	639900	MOUSE PADS- CHETTAH	0.00	13.39
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	39.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	199110035110MU	639905	WOMENS FOLKLORIC CL	0.00	69.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	DECORATIVE SEQUINS	0.00	8.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	DOUBLE SIDED TAPE F	0.00	19.76
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	USB HUB / ADAPTER	0.00	22.49
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	BINDER OR BULLDOG C	0.00	22.66
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19934945599000	639900	CLIPBOARDS FOR A TO	0.00	21.89
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	649900	TABLECLOTHS - KESFE	0.00	39.88
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	PLATES / BOWLS - NE	0.00	59.97
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	PLATES / BOWLS - ZI	0.00	53.97
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	POST IT - XQUMOI I	0.00	179.80
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	BULLETIN BOARDS OR	0.00	103.92
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	FLIP CHART - PACON	0.00	250.90
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	CRAYONS - MR. SKETC	0.00	345.80
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	INK CARTRIDGES - 65	0.00	119.96
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	CR-23.98	0.00	85.97
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	BINDERS - 1/2" 3 RI	0.00	34.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	PAPER BAGS - XGELUL	0.00	84.95
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	PACKAGING TAPE - AM	0.00	48.21
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	19911125511000	639900	MASKING TAPE - LAZY	0.00	37.96
TOTAL CHECK								0.00	15,313.12
111100	636666	10/17/24	31563	AMERICAN INDUSTRIAL	199	131100	5875-0030 12 OZ WD-	0.00	1,594.80
111100	636667	10/17/24	36570	AMY YOSHMARA VALDES	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	152.02
111100	636669	10/17/24	31277	ANNA M PORTILLO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	187.00
111100	636670	10/17/24	13912	APPLE COMPUTER, INC	199418725990GW	639800	TABLET COMPUTERS	0.00	958.00
111100	636670	10/17/24	13912	APPLE COMPUTER, INC	199418725990GW	639800	STYLUS PEN	0.00	178.00
111100	636670	10/17/24	13912	APPLE COMPUTER, INC	199418725990GW	639800	TABLET COMPUTER COV	0.00	458.00
TOTAL CHECK								0.00	1,594.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33554-LABOR FEE	0.00	150.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	110.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	306.25
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33553- LABOR FE	0.00	75.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	55.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	STROBE OR WARNING L	0.00	61.20
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	55.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	328.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33612-12V BATTE	0.00	396.36
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE LEAD TECH	0.00	150.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	110.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	BATTERIES 12V 8AM	0.00	70.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33613-LABOR FEE	0.00	75.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	55.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	BATTERIES 12V 8AM	0.00	70.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33600-LABOR FEE	0.00	300.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	220.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- LEAD TEC	0.00	225.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE-ASSIST TE	0.00	165.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33582-LABOR FEE	0.00	300.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	220.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	184.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33604-LABOR FEE	0.00	75.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	306.25
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33588-LABOR FEE	0.00	225.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	110.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	BATTERIES	0.00	70.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	SMOKE DETECTORS	0.00	95.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33568- LABOR FE	0.00	75.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	55.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	175.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33610-FIRE ALAR	0.00	306.85
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE LEAD TECH	0.00	675.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	495.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33594- LABOR FE	0.00	75.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33611-LABOR FEE	0.00	75.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33555-LABOR FEE	0.00	225.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE ASSIST TE	0.00	165.00
111100	636671	10/17/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	5.00
TOTAL CHECK								0.00	6,943.91
111100	636672	10/17/24	19660	AT&T MOBILITY	199519365990BS	625699	GLOBAL POSITIONING	0.00	2,744.34
111100	636672	10/17/24	19660	AT&T MOBILITY	199519455990BS	625699	GLOBAL POSITIONING	0.00	2,374.93
111100	636672	10/17/24	19660	AT&T MOBILITY	199539355990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	5,197.75
111100	636673	10/17/24	18777	B & H PHOTO-VIDEO	199417285990PR	639800	CAMERA KITS - GO PR	0.00	449.99
111100	636675	10/17/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978059	0.00	398.70
111100	636675	10/17/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978132	0.00	265.80
111100	636675	10/17/24	22046	BARNES & NOBLE	199120015990LI	632800	LIBRARY BOOK/978059	0.00	272.70
111100	636675	10/17/24	22046	BARNES & NOBLE	199121135990LI	632801	LIBRARY BOOK MY TWO	0.00	60.76
111100	636675	10/17/24	22046	BARNES & NOBLE	199121135990LI	632801	LIBRARY BOOK OUR PO	0.00	60.76
111100	636675	10/17/24	22046	BARNES & NOBLE	199121135990LI	632801	LIBRARY BOOK SIMON	0.00	63.96

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	94.00
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	97.55
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199511165990EM	625500	W/RAMIREZ ELEM	0.00	103.04
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	499.67
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	571.73
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	1,254.76
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199518245990EM	625500	W/BUCKNER EARLY STA	0.00	118.54
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	154.91
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	158.29
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199510435990EM	625500	W/LBJ MS	0.00	166.06
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199518245990EM	625500	W/BUCKNER EARLY STA	0.00	179.25
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199510115990EM	625500	W/BUCELL HS	0.00	186.68
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	188.04
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199511155990EM	625500	W/LONGORIA ELEM	0.00	190.26
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD NAPPER	0.00	218.46
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM	0.00	224.17
111100	636696	10/17/24	1942	CITY OF PHARR-WATER	199511085990EM	625500	W/FORD ELEM SPRK	0.00	258.22
TOTAL CHECK									6,164.57
111100	636701	10/17/24	36567	CYNTHIA ELIZABETH P	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	131.39
111100	636709	10/17/24	30921	EDDIE 'S	19923003599000	649700	PROFESSIONALLY PREP	0.00	45.77
111100	636711	10/17/24	37409	ELVIA RUBY ZAMBRANO	19913048599000	641100	PER DIEM MEALS	0.00	16.00
111100	636711	10/17/24	37409	ELVIA RUBY ZAMBRANO	19913048599000	641100	PER DIEM MEALS	0.00	36.00
111100	636711	10/17/24	37409	ELVIA RUBY ZAMBRANO	19913048599000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									84.00
111100	636713	10/17/24	23874	ERICA DENNICE CAMAR	199318725990TE	641100	PER DIEM MEALS. (3)	0.00	24.00
111100	636713	10/17/24	23874	ERICA DENNICE CAMAR	199318725990TE	641100	PER DIEM MEALS. (3)	0.00	36.00
111100	636713	10/17/24	23874	ERICA DENNICE CAMAR	199318725990TE	641100	PER DIEM MEALS (3)	0.00	48.00
TOTAL CHECK									108.00
111100	636714	10/17/24	37596	ERICA RAMOS	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	1,404.00
111100	636715	10/17/24	37596	ERICA RAMOS	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	1,404.00
111100	636716	10/17/24	38346	ERIKA KARINA ORTIZ	199318725990CC	641700	MONTHLY TRAVEL REIM	0.00	60.50
111100	636721	10/17/24	25769	FAIRWAY SUPPLY INC. 199		131100	MA1KAMLF-SM39-01000	0.00	599.40
111100	636721	10/17/24	25769	FAIRWAY SUPPLY INC. 199		131100	MA1KAMLF-39-01465 M	0.00	499.50
TOTAL CHECK									1,098.90
111100	636723	10/17/24	34162	FAZOLI'S KENNMADD R	19936872599UIL	649700	PROFESSIONALLY PREP	0.00	138.60
111100	636723	10/17/24	34162	FAZOLI'S KENNMADD R	19936872599UIL	649700	PROFESSIONALLY PREP	0.00	119.85
111100	636723	10/17/24	34162	FAZOLI'S KENNMADD R	19936872599UIL	649700	PROFESSIONALLY PREP	0.00	129.36
111100	636723	10/17/24	34162	FAZOLI'S KENNMADD R	19936872599UIL	649700	PROFESSIONALLY PREP	0.00	111.86
TOTAL CHECK									499.67
111100	636724	10/17/24	1512	FEDERAL EXPRESS COR	199417355990BS	639900	MAILING / MAIL PICK	0.00	8.52

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EST#27877-FIRE ALAR	0.00	82.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	273.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	220.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EMERGENCY LIGHTING	0.00	259.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	INSTALLATION	0.00	70.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	199.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	126.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27878-FIRE AL	0.00	380.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	767.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	594.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	252.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27881-FIRE AL	0.00	76.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	89.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27883-FIRE AL	0.00	96.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	147.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	98.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27884-FIRE EX	0.00	199.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27882-FIRE AL	0.00	50.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	84.00
111100	636725	10/17/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	110.00
TOTAL CHECK								0.00	4,171.00
111100	636735	10/17/24	37814	FORMOST TELECOMMUNI	199518015990MS	625600	T/MIS INTERNET	0.00	4,497.92
111100	636741	10/17/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	12.95
111100	636741	10/17/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	2.59
111100	636741	10/17/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	10.36
111100	636741	10/17/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	10.36
111100	636741	10/17/24	17295	GONZALEZ, RAFAEL	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	2.79
TOTAL CHECK								0.00	39.05
111100	636742	10/17/24	34163	GRAFIX EXPRESS LLC	199519355990EM	639900	BANNERS ENERGY MANA	0.00	810.00
111100	636742	10/17/24	34163	GRAFIX EXPRESS LLC	199519365990MO	629900	EST#2605-SIGN INSTA	0.00	500.00
TOTAL CHECK								0.00	1,310.00
111100	636747	10/17/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	636748	10/17/24	15421	HILTON PALACIO DEL	19913872599CI5	641100	HOTELS	0.00	393.59
111100	636749	10/17/24	15421	HILTON PALACIO DEL	19913872599CI4	641100	HOTELS FOR DENISE G	0.00	393.59
111100	636750	10/17/24	30027	HOUSTON ISD	199337355990BS	621900	ACTUARIAL CONSULTIN	0.00	7,451.32
111100	636751	10/17/24	7181	HYATT REGENCY DALLA	199138725370DY	641100	HOTEL RESERVATIONS	0.00	1,308.89
111100	636754	10/17/24	25703	INTERNATIONAL BACCA	199111275110IB	649500	EDUCATIONAL PROGRAM	0.00	9,260.00
111100	636755	10/17/24	38386	INTERNATIONAL DYSLE	199138725370DY	641100	IDA 2024 ANNUAL CON	0.00	579.00
111100	636755	10/17/24	38386	INTERNATIONAL DYSLE	199138725370DY	641100	IDA 2024 ANNUAL CON	0.00	479.00
111100	636755	10/17/24	38386	INTERNATIONAL DYSLE	199138725370DY	641100	IDA 2024 ANNUAL CON	0.00	479.00
TOTAL CHECK								0.00	1,537.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636758	10/17/24	18184	ISELA ODETTE LEAL C	199318725990TE	641100	PER DIEM MEALS. (3	0.00	24.00
111100	636758	10/17/24	18184	ISELA ODETTE LEAL C	199318725990TE	641100	PER DIEM MEALS. (3)	0.00	36.00
111100	636758	10/17/24	18184	ISELA ODETTE LEAL C	199318725990TE	641100	PER DIEM MEALS. (3)	0.00	48.00
TOTAL CHECK									108.00
111100	636761	10/17/24	31560	JACOBO ZUNIGA	199218725990CC	641700	MONTHLY TRAVEL REIM	0.00	48.51
111100	636761	10/17/24	31560	JACOBO ZUNIGA	199218725990CC	641700	IN-DISTRICT MILEAGE	0.00	9.25
TOTAL CHECK									57.76
111100	636762	10/17/24	35416	JANIE C BALDAZO	19913048599000	641100	PER DIEM MEALS	0.00	16.00
111100	636762	10/17/24	35416	JANIE C BALDAZO	19913048599000	641100	PER DIEM MEALS	0.00	36.00
111100	636762	10/17/24	35416	JANIE C BALDAZO	19913048599000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									84.00
111100	636766	10/17/24	31188	JAZMINE MARIE JOHNS	199110015110MU	641700	IN-DISTRICT MILEAGE	0.00	104.12
111100	636776	10/17/24	37778	JUAN JOSE VELA	19913048599000	641100	PER DIEM MEALS	0.00	16.00
111100	636776	10/17/24	37778	JUAN JOSE VELA	19913048599000	641100	PER DIEM MEALS	0.00	36.00
111100	636776	10/17/24	37778	JUAN JOSE VELA	19913048599000	641100	PER DIEM MEALS	0.00	32.00
111100	636776	10/17/24	37778	JUAN JOSE VELA	19913048599000	641100	PER DIEM MILEAGE /	0.00	446.22
TOTAL CHECK									530.22
111100	636777	10/17/24	24071	KANS & KEGS DRIVE T	199417015990SM	649700	PROFESSIONALLY PREP	0.00	49.21
111100	636778	10/17/24	38368	KARLA MARISOL ALVAR	199318725990CC	641700	MONTHLY TRAVEL REIM	0.00	76.59
111100	636779	10/17/24	37693	KR ACQUISITIONS LLC	19913048599000	641100	HOTELS	0.00	239.80
111100	636779	10/17/24	37693	KR ACQUISITIONS LLC	19913048599000	641100	HOTELS	0.00	346.62
TOTAL CHECK									586.42
111100	636780	10/17/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	636780	10/17/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE STATE INSPE	0.00	7.00
111100	636780	10/17/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE STATE INSPE	0.00	7.00
111100	636780	10/17/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE STATE INSPE	0.00	7.00
111100	636780	10/17/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE STATE INSPE	0.00	7.00
111100	636780	10/17/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE STATE INSPE	0.00	7.00
111100	636780	10/17/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE STATE INSPE	0.00	7.00
TOTAL CHECK									49.00
111100	636784	10/17/24	30367	LAURA N GARCIA	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	64.86
111100	636788	10/17/24	38356	LITTLE CAESARS	199110015110RO	649700	FAST FOOD ESTABLISH	0.00	32.45
111100	636789	10/17/24	35463	LMG SALES, INC.	199	131301	PARTICULATE FILTER,	0.00	1,100.00
111100	636790	10/17/24	23976	LORENA DE LA CRUZ	199138725370DY	641100	PER DIEM MEALS FOR	0.00	180.00
111100	636792	10/17/24	38153	LUIS C BARRERA	199110025110RO	641200	STUDENT / SPONSOR M	0.00	84.00
111100	636793	10/17/24	29724	LUNA GLASS LLC	199519365990MO	631800	QUOTE#LM0909-M- LAM	0.00	790.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 146
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636793	10/17/24	29724	LUNA GLASS LLC	199519365990MO	631800	1/4" GREY LAMINATED	0.00	1,020.00
TOTAL CHECK								0.00	1,810.00
111100	636794	10/17/24	35452	LYANA NICHOLE DE LE	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	954.00
111100	636795	10/17/24	34551	LYDIA LETICIA ZARAT	19913872599TSR	641700	IN-DISTRICT MILEAGE	0.00	89.91
111100	636797	10/17/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	ORDER#1688038- BATT	0.00	700.00
111100	636797	10/17/24	1833	MAE POWER EQUIPMENT	199519365990MO	631801	VEHICLE BATTERIES F	0.00	30.00
TOTAL CHECK								0.00	730.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	25.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	30.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	25.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	25.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	68.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	68.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	68.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	68.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	68.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	25.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	50.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	WOMENS FOLKLORIC CL	0.00	25.00
111100	636800	10/17/24	19714	MARIACHI CONNECTION	199110095110MU	6399FO	SHIPPING / HANDLING	0.00	45.00
TOTAL CHECK								0.00	522.00
111100	636801	10/17/24	33200	MARITZA FAVATA	19923124599000	641700	IN-DISTRICT MILEAGE	0.00	50.12
111100	636809	10/17/24	38146	MEEDER PUBLIC FUNDS	199	211200	199417354990BS 6299	0.00	2,916.67
111100	636815	10/17/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	QUOTE#S172898153- G	0.00	239.75
111100	636815	10/17/24	37758	MOORE SUPPLY CO.	199	131100	5020483 SLOAN 33080	0.00	678.65
111100	636815	10/17/24	37758	MOORE SUPPLY CO.	199	131100	4885654 SLOAN 33080	0.00	678.65
TOTAL CHECK								0.00	1,597.05
111100	636816	10/17/24	24417	NALCO COMPANY	199519365990MO	624900	WATER TREATMENT SER	0.00	2,851.20
111100	636816	10/17/24	24417	NALCO COMPANY	199519365990MO	624900	WATER TREATMENT SER	0.00	2,851.20
TOTAL CHECK								0.00	5,702.40
111100	636820	10/17/24	38054	NATIONAL ARCHERY IN	199110015110RO	639901	ARCHERY BOWS/NASP O	0.00	366.00
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911801511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911129511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911130511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911134511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911135511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911136511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911122511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911123511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911016511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911041511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911042511TOP	639900	SALES OR MARKETING	0.00	197.67

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 147
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911043511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911044511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911045511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911046511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911047511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911048511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911101511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911106511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911107511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911108511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911110511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911112511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911113511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911115511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911116511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911117511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911118511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911119511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911120511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911121511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911124511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911125511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911126511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911127511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911128511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911001511TOP	639900	SALES OR MARKETING	0.00	197.77
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911002511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911003511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911006511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911007511TOP	639900	SALES OR MARKETING	0.00	197.67
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911009511TOP	639900	SALES OR MARKETING	0.00	192.76
111100	636823	10/17/24	38187	NICHE.COM, INC.	19911015511TOP	639900	SALES OR MARKETING	0.00	197.67
TOTAL CHECK								0.00	8,495.00
111100	636825	10/17/24	31649	O'HANLON, DEMERATH	199	211200	19941702499000 6211	0.00	30,530.00
111100	636827	10/17/24	29700	ON STAGE DANCEWEAR	199110035110DR	639900	REISSUECK#636178	0.00	528.00
111100	636827	10/17/24	29700	ON STAGE DANCEWEAR	199110035110DR	639900	REISSUECK#636178	0.00	319.00
111100	636827	10/17/24	29700	ON STAGE DANCEWEAR	199110035110DR	639900	REISSUECK#636178	0.00	330.00
111100	636827	10/17/24	29700	ON STAGE DANCEWEAR	199110035110DR	639900	REISSUECK#636178	0.00	125.00
TOTAL CHECK								0.00	1,302.00
111100	636828	10/17/24	38337	PALOMA GUAJARDO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	102.51
111100	636841	10/17/24	37931	PSJA PATHWAYS TOWAR	199417285990PR	649700	SWEET BREAD, COOKIE	0.00	55.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	17.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	9.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	19.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	17.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	18.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	21.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	9.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	127.50
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19923007599000	629900	PRINT SHOP PRINTING	0.00	123.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19923007599000	629900	PRINT SHOP PRINTING	0.00	6.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19911044511000	629900	PRINT SHOP PRINTING	0.00	26.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 199417285990PR	629900	PRINT SHOP PRINTING	0.00	240.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19911043511000	629900	PRINT SHOP PRINTING	0.00	301.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19911003511000	629900	PRINT SHOP PRINTING	0.00	30.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19911128511000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	636842	10/17/24	1912	PSJA PRINT SHOP	ACC 19911128511000	629900	POSTERS - SUSTAINAB	0.00	15.00
TOTAL CHECK								0.00	1,003.50
111100	636843	10/17/24	1946	PSJA XEROX-SERVICE	199417285990PM	639900	SEPTEMBER COPIES	0.00	26.10
111100	636843	10/17/24	1946	PSJA XEROX-SERVICE	19921872599CI7	639900	SEPTEMBER COPIES	0.00	21.84
111100	636843	10/17/24	1946	PSJA XEROX-SERVICE	19913872599CI4	639900	SEPTEMBER COPIES	0.00	609.54
111100	636843	10/17/24	1946	PSJA XEROX-SERVICE	19921872599CI6	639900	SEPTEMBER COPIES	0.00	54.96
111100	636843	10/17/24	1946	PSJA XEROX-SERVICE	19913872599CI1	639900	SEPTEMBER COPIES	0.00	20.64
111100	636843	10/17/24	1946	PSJA XEROX-SERVICE	19921872599CI7	639900	SEPTEMBER COPIES	0.00	0.78
111100	636843	10/17/24	1946	PSJA XEROX-SERVICE	19913872599CI4	639900	SEPTEMBER COPIES	0.00	13.26
111100	636843	10/17/24	1946	PSJA XEROX-SERVICE	19921872599CI6	639900	SEPTEMBER COPIES	0.00	1.56
111100	636843	10/17/24	1946	PSJA XEROX-SERVICE	19913872599CI2	639900	SEPTEMBER COPIES	0.00	0.09
TOTAL CHECK								0.00	748.77
111100	636847	10/17/24	26759	RIO PAPER & SUPPLY,	199	131100	PW80G PALLET WRAP 8	0.00	1,778.50
111100	636850	10/17/24	37850	RODRIGUEZ, MARZIEL	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	636851	10/17/24	32701	ROSALINDA SANCHEZ	199218725990CC	641700	MONTLY TRAVEL REIMB	0.00	91.66
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15746- ELECTRIC	0.00	4.16
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	ELECTRICAL CABLE AN	0.00	1.98
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE 1 TECH	0.00	302.50
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15752-LABOR FEE	0.00	1,192.77
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15772- LABOR FE	0.00	1,296.40
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15827- LABOR FE	0.00	137.50
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15826-LABOR FEE	0.00	275.00
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15850-FIRE ALAR	0.00	815.58
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15856-LABOR FEE	0.00	385.00
111100	636855	10/17/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE AFTER HOU	0.00	123.75
TOTAL CHECK								0.00	4,534.64
111100	636856	10/17/24	29551	SCIENCE TEACHERS AS	19913872599CI5	641100	TRAINING / WORKSHOP	0.00	305.00
111100	636858	10/17/24	25839	SIGN DEPOT (THE)	199519365990MO	629900	EST#16342-MAX METAL	0.00	379.08
111100	636858	10/17/24	25839	SIGN DEPOT (THE)	199519365990MO	629900	ACRYLIC SHEETS STAN	0.00	245.95
TOTAL CHECK								0.00	625.03
111100	636859	10/17/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7229515- BACK	0.00	1,485.00
111100	636859	10/17/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	CHEMICAL FERTILIZER	0.00	173.52
111100	636859	10/17/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	CHEMICAL FERTILIZER	0.00	182.50

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 150
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636872	10/17/24	14767	TRANE CO (THE)	199519365990MO	631941	HEATING AND COOLING	0.00	569.01	
111100	636872	10/17/24	14767	TRANE CO (THE)	199519365990MO	631941	AIR CAPACITOR	0.00	9.59	
TOTAL CHECK									0.00	841.82
111100	636874	10/17/24	35203	TXTAG	19934945599000	639900	FREIGHT / TOLL FEE	0.00	4.37	
111100	636874	10/17/24	35203	TXTAG	19934945599000	639900	FREIGHT / TOLL FEE	0.00	11.71	
TOTAL CHECK									0.00	16.08
111100	636877	10/17/24	33217	VARSITY SPIRIT, LLC	199360015910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00	
111100	636878	10/17/24	29690	VERIZON WIRELESS	199128015990MS	625400	HOTSPOT WIFI INFORM	0.00	341.91	
111100	636880	10/17/24	29690	VERIZON WIRELESS	19921872599CI6	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	636881	10/17/24	29690	VERIZON WIRELESS	19941702599000	639900	HOTSPOT WIFI - SEPT	0.00	56.33	
111100	636882	10/17/24	29690	VERIZON WIRELESS	199417355990PY	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	636883	10/17/24	38348	VERONICA LAZO	19923009599000	641700	IN-DISTRICT MILEAGE	0.00	57.49	
111100	636884	10/17/24	21275	VIRGINIA R SAENZ	199318725990CC	623900	MONTHLY TRAVEL REIM	0.00	25.33	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SWEET BREAD, COOKIE	0.00	39.73	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SYRUPS-FLAVORED TOP	0.00	33.75	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	MARASCHINO CHERRIES	0.00	12.23	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	DIPPING SAUCES/ CON	0.00	20.23	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	MASKING TAPE-2 PACK	0.00	38.54	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	CLEANING BRUSHES AN	0.00	67.53	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SYRUPS-STRAWBERRY	0.00	13.18	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	DESSERT TOPPINGS-SP	0.00	42.96	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	PLATES / BOWLS-PAPE	0.00	28.67	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	CANDY-TWIZZLERS	0.00	56.80	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	PLATES / BOWLS-BOWL	0.00	15.81	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SPOONS-100 CT	0.00	25.68	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	PAPER NAPKINS OR SE	0.00	26.46	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	TOOTHPICKS-500CT	0.00	1.85	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	HAND SANITIZER-GERM	0.00	23.06	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SOAP DISH-DAWN	0.00	64.47	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	EGGS-12CT	0.00	7.52	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	DISPOSABLE CUPS OR	0.00	21.02	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	DISTILLED OR DEIONI	0.00	4.89	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SWEET BREAD, COOKIE	0.00	260.15	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	CANDY-MARSHMELLOWS	0.00	31.82	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	CANDY-MARSHMELLOWS	0.00	22.24	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SWEET BREAD, COOKIE	0.00	27.77	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SYRUPS-FLAVORED TOP	0.00	23.59	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	MARASCHINO CHERRIES	0.00	8.54	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	DIPPING SAUCES/ CON	0.00	14.14	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	MASKING TAPE-2 PACK	0.00	26.93	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	CLEANING BRUSHES AN	0.00	47.21	
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SYRUPS-STRAWBERRY	0.00	9.21	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 151
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	DESSERT TOPPINGS-SP	0.00	30.03
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	PLATES / BOWLS-PAPE	0.00	20.05
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	CANDY-TWIZZLERS	0.00	39.70
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	PLATES / BOWLS-BOWL	0.00	11.05
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SPOONS-100 CT	0.00	17.96
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	PAPER NAPKINS OR SE	0.00	18.49
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	TOOTHPICKS-500CT	0.00	1.29
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	HAND SANITIZER-GERM	0.00	16.11
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SOAP DISH-DAWN	0.00	45.07
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	EGGS-12CT	0.00	5.26
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	DISPOSABLE CUPS OR	0.00	14.70
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	DISTILLED OR DEIONI	0.00	3.41
111100	636886	10/17/24	23101	WAL-MART	19911001511000	639900	SWEET BREAD, COOKIE	0.00	181.84
TOTAL CHECK								0.00	1,420.94
111100	636887	10/17/24	2415	WAL-MART #397	199328695990PA	639900	PEN OR FLASH DRIVE	0.00	99.04
111100	636887	10/17/24	2415	WAL-MART #397	199328695990PA	639900	STORAGE BOXES OR OR	0.00	95.84
TOTAL CHECK								0.00	194.88
111100	636889	10/17/24	2443	WHATABURGER GENERAL	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	52.91
111100	636890	10/17/24	21831	WILLIE'S BAR B.Q.	19921872599CI2	649700	PROFESSIONALLY PREP	0.00	40.00
111100	636890	10/17/24	21831	WILLIE'S BAR B.Q.	19921872599CI3	649700	PROFESSIONALLY PREP	0.00	40.00
111100	636890	10/17/24	21831	WILLIE'S BAR B.Q.	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	40.00
TOTAL CHECK								0.00	120.00
111100	636895	10/17/24	28383	YVONNE GARCIA	19913872599TSR	641700	IN-DISTRICT MILEAGE	0.00	83.88
111100	636907	10/24/24	36356	ALAMO IRON WORKS	199519365990MO	631700	QUOTE#RS-50122- PVC	0.00	304.20
111100	636907	10/24/24	36356	ALAMO IRON WORKS	199519365990MO	631700	PVC PLASTIC SQUARE	0.00	227.01
TOTAL CHECK								0.00	531.21
111100	636908	10/24/24	28129	ALEJANDRA CASTILLO	19913045599000	641100	PER DIEM MEALS	0.00	120.00
111100	636909	10/24/24	34957	AMANDA MARIE DE LEO	199138695110PE	641100	PER DIEM MILEAGE /	0.00	90.00
111100	636909	10/24/24	34957	AMANDA MARIE DE LEO	199138695110PE	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	234.00
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	19911112511000	649900	RIBBONS- RED RIBBON	0.00	153.65
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	19911112511000	649900	CERTIFICATES- STUDE	0.00	72.04
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	19911112511000	649900	CROWNS- NEZYO 360 P	0.00	33.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110415110MU	639955	STORAGE RACKS OR SH	0.00	35.88
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110415110MU	639955	CLASSROOM POSTERS O	0.00	10.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110415110MU	639955	STRAIGHT BORDERS OR	0.00	25.96
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110415110MU	639955	KEYBOARDS	0.00	222.12
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	19934945599000	639900	SPRAY PAINTS FOR A	0.00	29.98
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	19934945599000	639900	DEODORIZERS FOR ATO	0.00	26.67
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	19934945599000	639900	SHEET PROTECTORS FO	0.00	19.76
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	19934945599000	639900	BINDERS 1.5 INCH FO	0.00	16.75
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110415110MU	639554	SPEAKER	0.00	738.00
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110025110RO	639900	CORRUGATED CARDBOAR	0.00	37.80

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 152
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110415110MU	639955	RECEIPTS OR RECEIPT	0.00	12.48
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110415110MU	639955	BATTERIES	0.00	24.44
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110415110MU	639955	HANGING FOLDERS OR	0.00	19.89
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110415110MU	639955	PAPER CUTTERS OR RE	0.00	29.31
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110415110MU	639955	CLASSROOM CHARTS	0.00	33.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110415110MU	639955	CLASSROOM CHARTS	0.00	27.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	BALLOONS / BALLS /	0.00	6.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	GLOW STICK OR LIGHT	0.00	26.39
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	DECORATIONS - 108 F	0.00	7.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	PLASTIC BAGS - 100P	0.00	9.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	DISPOSABLE CUPS OR	0.00	12.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	CLOTH TAPE - NEON G	0.00	8.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	DECORATIONS - GLOW	0.00	7.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911128511000	649900	GLOW STICK OR LIGHT	0.00	26.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911002511000	639900	MULTIPURPOSE LABELS	0.00	19.20
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	MARQUEES	0.00	73.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	MARQUEES	0.00	35.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	MARQUEES	0.00	43.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	MARQUEES	0.00	37.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911127511000	639900	MARQUEES	0.00	57.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BINDERS 3 INCH FOR	0.00	24.49
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	AIR FILTERS FOR A T	0.00	32.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	CABLE PROTECTORS FO	0.00	13.89
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	CABLE PROTECTORS FO	0.00	16.50
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BINDERS 2 INCHES FO	0.00	14.76
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	DISPLAY PANELS	0.00	149.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	WOOD FRAMES	0.00	179.85
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	CASTS OR MOLDS FOR	0.00	134.85
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	CASTS OR MOLDS FOR	0.00	128.10
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	CASTS OR MOLDS FOR	0.00	11.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	CASTS OR MOLDS FOR	0.00	6.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	WATERCOLOR PAINTING	0.00	51.96
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	WATERCOLOR PAPER SH	0.00	46.39
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	AIR DRY CLAY OR MOD	0.00	111.56
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911134511000	639900	LABELS KINGDOM 3025	0.00	38.36
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	CR-9.99	0.00	39.96
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110025110MU	639952	WHEELS - POWERTEC 8	0.00	139.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110025110MU	639952	SYNTHESIZER -	0.00	299.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639904	3D PRINTING MACHINE	0.00	29.49
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639904	3D PRINTING MACHINE	0.00	34.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639904	3D PRINTING MACHINE	0.00	199.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639904	POWDERED TEMPORA PA	0.00	41.84
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639904	AREA LIGHTING - YUE	0.00	144.53
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639904	GUILLOTINE PAPER TR	0.00	25.82
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110PE	639900	FLAGS OR ACCESSORIE	0.00	119.96
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	19.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	EXTERNAL HARD DRIVE	0.00	139.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	27.40
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	57.96
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19923122599000	639900	MEGAPHONES	0.00	79.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19923122599000	639900	TWO WAY RADIOS / PA	0.00	55.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 153
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911122511000	639900	HEADPHONES USB 20 P	0.00	729.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19923122599000	639900	BATTERIES	0.00	14.57
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911122511000	649900	AWARD RIBBON / GRAD	0.00	131.70
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911122511000	649900	STUDENT INCENTIVES	0.00	15.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911003511000	639900	FOLDERS	0.00	45.88
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911112511000	649900	LAPEL PINS	0.00	229.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	STANDS	0.00	9.85
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	649900	DECORATIONS	0.00	13.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	649900	DECORATIONS	0.00	19.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	649900	DECORATIONS	0.00	34.80
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	649900	DECORATIONS	0.00	8.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	649900	DECORATIONS	0.00	7.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	19.56
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	9.48
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	62.68
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	CRAFT KITS	0.00	17.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	23.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	13.49
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	13.49
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199538015990CP	649900	CRAYONS - SHUTTLE A	0.00	27.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199538015990CP	649900	WRITING PAPER - GIF	0.00	65.97
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199538015990CP	649900	PLASTIC BAGS - 100	0.00	17.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199538015990CP	649900	TOYS - ANDIT0Y 100	0.00	39.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	AQUARIUM EQUIPMENT	0.00	19.18
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	AQUARIUM EQUIPMENT	0.00	37.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	EXTENSION CORD/ POW	0.00	23.70
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19913872599CI9	639900	AQUARIUM EQUIPMENT	0.00	22.36
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	ART OR CRAFT PAPER	0.00	28.89
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	DRY ERASE MARKERS	0.00	163.52
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	PENS	0.00	32.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	EXTENSION CORD/ POW	0.00	127.96
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	COLORLED PENCILS	0.00	35.82
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	STAPLERS	0.00	16.58
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	ELECTRIC PENCIL SHA	0.00	34.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	CARDSTOCK PAPERS	0.00	109.90
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	PENS	0.00	13.37
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	CALCULATOR/DATA PRO	0.00	206.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	POWER SUPPLY OUTLET	0.00	205.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	PENS	0.00	11.52
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	DRY ERASE MARKERS	0.00	48.57
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	SCISSORS	0.00	31.24
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	CALCULATOR/DATA PRO	0.00	165.96
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	MAGNETIC BOARDS OR	0.00	149.97
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	CARDSTOCK PAPERS	0.00	21.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	ELECTRIC PENCIL SHA	0.00	65.94
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	CALCULATOR/DATA PRO	0.00	77.97
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	DRY ERASE BOARDS OR	0.00	131.97
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	RING BINDER	0.00	41.88
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	ELECTRIC PENCIL SHA	0.00	65.94
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	MARKERS	0.00	79.80
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	DRY ERASE BOARDS OR	0.00	66.52

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 154
ACCTPA21

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	GLUE STICKS	0.00	63.04
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	COMPUTER SPEAKERS -	0.00	116.49
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	INSTRUMENT STRINGS	0.00	110.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	INSTRUMENT STRINGS	0.00	165.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	CAMERA TRIPODS/ACCE	0.00	21.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	MICROPHONES & ACCES	0.00	25.08
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	COSTUMES OR ACCESSO	0.00	12.95
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110075110MU	639954	POWER ADAPTERS OR I	0.00	18.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	OIL BASED PAINTS	0.00	8.67
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	ART STUMPS	0.00	5.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	ART STUMPS	0.00	11.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	ART STUMPS	0.00	14.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	WATERCOLOR	0.00	12.80
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	WATERCOLOR	0.00	15.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	PAINT BRUSHES	0.00	14.29
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	ACRYLIC PAINTS	0.00	8.91
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	ACRYLIC PAINTS	0.00	66.65
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	PIGMENT PAINTS	0.00	19.59
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	CARDSTOCK PAPERS	0.00	47.97
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	PERMANENT MARKERS	0.00	11.01
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PERMANENT MARKERS	0.00	10.88
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PERMANENT MARKERS.	0.00	26.97
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	PENS	0.00	9.40
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	WASHABLE MARKERS	0.00	20.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	LIQUID WATERCOLOR P	0.00	10.79
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	PAINT BRUSHES	0.00	7.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	PAINT BRUSHES	0.00	5.49
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	PAINT BRUSHES	0.00	35.34
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	WATERCOLOR PAINTING	0.00	7.91
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110MU	639904	ART STUMPS	0.00	17.62
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	WATERCOLOR PAPER SH	0.00	22.49
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	CHARCOAL PENCILS	0.00	29.95
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	COLORED PENCILS	0.00	250.74
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	RULERS	0.00	79.90
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	PAINT BRUSHES	0.00	86.40
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	COLORED PENCILS	0.00	104.70
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	GLUES	0.00	40.11
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	GLUES	0.00	105.60
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	PERMANENT MARKERS	0.00	127.96
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	ELECTRIC PENCIL SHA	0.00	23.47
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	WATERCOLOR PAPER SH	0.00	215.19
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	GLUES	0.00	7.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	WATERCOLOR PAINTING	0.00	69.79
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911110511000	649900	TO PAY LINE #8	0.00	7.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911101511000	639900	PROTECTIVE WRISTBAN	0.00	35.18
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI9	639900	DRY ERASE BOARDS OR	0.00	278.37
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	WATERCOLOR PAINTING	0.00	169.49
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	WATERCOLOR PAINTING	0.00	59.82
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	MARKERS	0.00	118.93
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	ART STUMPS	0.00	64.87
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	GEL PENS	0.00	7.94

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PAGE NUMBER: 155
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SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	PAINT TRAYS	0.00	25.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	PERMANENT MARKERS	0.00	71.92
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	PAINT BRUSHES	0.00	255.84
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110035110MU	6399AR	GEL PENS	0.00	5.79
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	COSTUMES OR ACCESSO	0.00	29.66
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19952944599000	639900	PEN OR FLASH DRIVE	0.00	45.88
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19952944599000	639900	COMPUTER MONITOR PR	0.00	59.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19952944599000	639900	COMPUTER MONITOR PR	0.00	32.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19952944599000	639900	CLOTHING HANGERS	0.00	32.59
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	COSTUMES OR ACCESSO	0.00	20.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19952944599000	649900	COSTUMES OR ACCESSO	0.00	53.30
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	15.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	29.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	12.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	15.85
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	8.79
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	BINDING COVERS	0.00	29.44
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	BINDING COMBS OR ST	0.00	15.83
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	BINDING COMBS OR ST	0.00	79.82
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	BINDING COMBS OR ST	0.00	10.90
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	HOOKS	0.00	13.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199128015990MS	639800	MINICOMPUTER	0.00	353.76
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	CLEAR ACRYLIC MIRRO	0.00	29.80
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	ULTRAVIOLET UV LAMP	0.00	16.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	CRAFT KITS-RESIN RO	0.00	49.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	ACRYLIC SHEETS-60 P	0.00	8.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911881523PTI	639900	CLIPS-FULMOON 50 PC	0.00	23.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	RING BINDER	0.00	240.33
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	MOUNTING ADHESIVE	0.00	10.30
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	KEYBOARD & MOUSE CO	0.00	23.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	CLASSROOM POSTERS O	0.00	14.80
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	INK CARTRIDGES	0.00	149.06
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	CLASSROOM POSTERS O	0.00	14.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	SHIPPING / HANDLING	0.00	5.04
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110DR	639900	PACKAGING TAPE	0.00	10.95
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110DR	639900	CLOTHING HANGERS	0.00	66.94
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110DR	639900	GARMENT RACKS	0.00	198.84
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110DR	639900	COLOR CODING TAPE	0.00	55.52
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110DR	639900	NON ADHESIVE DRY BA	0.00	18.31
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110DR	639900	CLOTH TAPE	0.00	56.77
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110015110DR	639900	RECHARGEABLE BATTER	0.00	54.12
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	PENS	0.00	13.64
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	PAPER OR PAD HOLDER	0.00	10.36
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199419475990FA	639900	POST IT	0.00	7.70
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	639900	ADHESIVE / HEAT TRA	0.00	9.48
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	649900	DECORATIONS	0.00	31.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19913872599CI6	639900	BARNS	0.00	144.52
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19913872599CI6	639900	VOICE MICROPHONES /	0.00	145.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI6	649900	DECORATIONS	0.00	21.89
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	CAMERA FLASHES OR L	0.00	8.12
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	DRAPERIES - CHEERFU	0.00	16.97

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ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	POLYESTER ROPE - WE	0.00	29.70
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	COSTUMES OR ACCESSO	0.00	8.24
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	BALLOONS / BALLS /	0.00	14.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	CELEBRATION CROWNS	0.00	36.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	BACKGROUND SCREENS	0.00	10.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	STAGE PERFORMANCE E	0.00	7.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	649900	BANNERS - BANNER CE	0.00	9.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	639900	PLASTIC BAGS - PANS	0.00	104.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	639900	CAN OR BOTTLE OPENE	0.00	37.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	639900	PAPER BAGS - 1.5 OZ	0.00	44.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911121511000	639900	WASHABLE PAINT - CR	0.00	88.16
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19931045599000	639900	PAPER PADS OR NOTEB	0.00	40.23
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19931045599000	639900	CARDSTOCK PAPERS	0.00	28.58
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19931045599000	639900	SHEET PROTECTORS	0.00	94.40
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19931045599000	639900	PLASTIC SAND OR WAT	0.00	23.94
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19931045599000	639900	PENS	0.00	31.62
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19931045599000	639900	FOLDERS	0.00	79.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19931045599000	639900	HANGING ORGANIZERS	0.00	31.04
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19931045599000	639900	RING BINDER	0.00	13.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19931045599000	639900	PENS	0.00	31.08
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911045511000	639900	GLITTER	0.00	29.08
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911045511000	639900	GLITTER	0.00	38.76
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911045511000	639900	GLITTER	0.00	15.88
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911045511000	639900	GLITTER	0.00	19.38
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19911045511000	639900	DECORATIONS	0.00	68.37
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	BULLETIN BOARDS OR	0.00	10.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	CLASSROOM POSTERS O	0.00	10.62
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199110435110MU	639955	SHIPPING / HANDLING	0.00	4.95
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	MARKERS	0.00	19.90
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	FELT PEN	0.00	19.78
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	CARTS	0.00	313.56
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	8.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	5.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 199519355990EM	639900	POWER CORD CYBERPOW	0.00	919.20
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	RIBBONS	0.00	19.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	RIBBONS	0.00	11.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	16.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	19.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	HOOKS	0.00	12.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	17.97
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	17.97
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	SHEET PROTECTORS	0.00	9.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	FELT PEN	0.00	25.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	MARKERS	0.00	19.90
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	15.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	BALLOONS / BALLS /	0.00	11.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	RIBBONS	0.00	16.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	RIBBONS	0.00	15.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	6.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	13.58
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 19921872599CI4	639900	DECORATIONS	0.00	19.59

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	DECORATIONS	0.00	9.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	19921872599CI4	639900	DECORATIONS	0.00	9.99
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	GEL PENS	0.00	12.37
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	MARKERS	0.00	23.09
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	OIL BASED PAINTS	0.00	11.42
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	GEL PENS	0.00	9.91
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	GEL PENS	0.00	7.90
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	GEL PENS	0.00	7.19
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	PENS	0.00	7.17
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	PENS	0.00	12.37
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	GEL PENS	0.00	10.58
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	GEL PENS	0.00	9.97
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	MARKERS	0.00	31.98
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	PAINT BRUSHES	0.00	25.98
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	PAINT BRUSHES	0.00	18.90
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	WATERCOLOR	0.00	37.90
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	OIL BASED PAINTS	0.00	41.06
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	639904	OIL BASED PAINTS	0.00	16.00
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	WOODEN PENCILS	0.00	68.70
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	OIL BASED PAINTS	0.00	43.14
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	OIL BASED PAINTS	0.00	26.58
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	OIL BASED PAINTS	0.00	43.26
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	OIL BASED PAINTS	0.00	27.10
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	OIL BASED PAINTS	0.00	40.20
TOTAL CHECK								0.00	16,575.70
111100	636916	10/24/24	31563	AMERICAN INDUSTRIAL	199	131100	TRAFIC SAFETY CONES	0.00	13,121.50
111100	636917	10/24/24	13912	APPLE COMPUTER, INC	199110015110MU	639800	TABLET COMPUTERS	0.00	699.00
111100	636917	10/24/24	13912	APPLE COMPUTER, INC	199110015110MU	624900	WARRANTY POLICY	0.00	79.00
TOTAL CHECK								0.00	778.00
111100	636918	10/24/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	INV#33699- LABOR FE	0.00	225.00
111100	636918	10/24/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	LABOR FEE- ASSIST T	0.00	165.00
111100	636918	10/24/24	38100	ARTCOM COMMUNICATIO	199519365990MO	624900	STROBE OR WARNING L	0.00	172.50
TOTAL CHECK								0.00	562.50
111100	636919	10/24/24	19660	AT&T MOBILITY	199528695990SC	625601	CELLULAR TELEPHONE	0.00	75.28
111100	636920	10/24/24	19660	AT&T MOBILITY	19952944599000	625601	OCT. 2024	0.00	254.13
111100	636921	10/24/24	19660	AT&T MOBILITY	19951945599000	625601	OCT. 2024	0.00	164.49
111100	636921	10/24/24	19660	AT&T MOBILITY	199417285990PR	625601	OCT. 2024	0.00	164.49
TOTAL CHECK								0.00	328.98
111100	636922	10/24/24	19660	AT&T MOBILITY	19951945599000	625601	OCT. 2024	0.00	701.74
111100	636922	10/24/24	19660	AT&T MOBILITY	199528695990SC	625601	CELLULAR TELEPHONE	0.00	155.60
TOTAL CHECK								0.00	857.34
111100	636924	10/24/24	36917	BOSKY STRINGS	199110075110MU	639954	VIOLINS - ITEM 8665	0.00	750.00
111100	636924	10/24/24	36917	BOSKY STRINGS	199110075110MU	639954	MUSICAL INSTRUMENT	0.00	450.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636924	10/24/24	36917	BOSKY STRINGS	199110035110MU	639954	STRING INSTRUMENT A	0.00	160.00
TOTAL CHECK								0.00	1,360.00
111100	636926	10/24/24	36292	BREX COMMERCIAL DOO	199	131100	T581BD D626 GRADE 1	0.00	1,639.44
111100	636926	10/24/24	36292	BREX COMMERCIAL DOO	199	131100	T301S D626 GRADE 1	0.00	1,471.08
111100	636926	10/24/24	36292	BREX COMMERCIAL DOO	199	131100	T381BD D626 GRADE 1	0.00	1,915.44
TOTAL CHECK								0.00	5,025.96
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	LONGNOSE PLIERS	0.00	132.12
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	DIAGONAL CUT PLIERS	0.00	129.81
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	(SIDE CUTTING)MULTI	0.00	142.86
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ACCU-BEND 1 VIAL LE	0.00	34.29
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	ACCU-BEND 4 VIAL LE	0.00	90.03
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021249-ELECT	0.00	705.00
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021243-LIGHT	0.00	1,496.00
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	WALL MOUNT BRACKET	0.00	184.00
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199	131100	THHN10STRGRN THHN-1	0.00	1,148.00
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199	131100	MCAL 12/2 SOLBKWT25	0.00	760.00
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021345- 10"	0.00	800.00
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	GOOF EXTERIOR TRIM	0.00	140.00
111100	636930	10/24/24	30295	BUSH SUPPLY COMPANY	199519365990MO	631700	QUOTE#1021187- 8" L	0.00	1,960.00
TOTAL CHECK								0.00	7,722.11
111100	636934	10/24/24	33910	CAMPANITA'S DAY CAR	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,332.80
111100	636937	10/24/24	25879	CANON U.S.A., INC.	1993494559900M	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199417015990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199138725990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19921872599CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19952944599000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199368695910AQ	626900	PHOTOCOPIER RENTAL	0.00	84.58
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	1991112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199419475990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19921872599CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	27.39
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19911112411000 6249	0.00	395.86
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199417335990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199417335990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	74.40
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199417335990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199419475990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199419475990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199138725990TE	626900	PHOTOCOPIER RENTAL	0.00	386.81
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19921870524SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199417285990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19934945599000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199328695990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199417355990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19941701599000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19941701599000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19931009499000 6269	0.00	77.65
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19931009499000 6269	0.00	77.65
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19931009499000 6269	0.00	77.65
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19931009499000 6269	0.00	77.65
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19931009499000 6269	0.00	77.65
111100	636937	10/24/24	25879	CANON U.S.A., INC.	199	211200	19931009499000 6269	0.00	77.65
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19941709599STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19921872599CI1	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	636937	10/24/24	25879	CANON U.S.A., INC.	19921872599CI1	626900	PHOTOCOPIER RENTAL	0.00	278.01
TOTAL CHECK									10,101.22
111100	636938	10/24/24	23089	CC DISTRIBUTORS, IN	199	131100	7312 JOHNSON INTRNA	0.00	1,600.00
111100	636942	10/24/24	38292	CHEERLEADING COMPAN	19911126511000	649900	UNIFORMS-DRILL TEAM	0.00	8.52
111100	636942	10/24/24	38292	CHEERLEADING COMPAN	19911126511000	649900	SHIPPING/HANDLING	0.00	95.00
TOTAL CHECK									103.52
111100	636943	10/24/24	36780	CHICK FIL A	19936872599UIL	649700	PROFESSIONALLY PREP	0.00	231.93
111100	636943	10/24/24	36780	CHICK FIL A	199138725990TE	649700	PROFESSIONALLY PREP	0.00	204.00
111100	636943	10/24/24	36780	CHICK FIL A	199138725990TE	649700	PROFESSIONALLY PREP	0.00	131.00
TOTAL CHECK									566.93
111100	636947	10/24/24	32898	CHILDREN'S EDUCATIO	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,142.40
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	83.17
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199511375990EM	625500	W/BUILDING BLOCKS	0.00	104.11
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199519365990MO	625800	TRASH/GULF COURSE	0.00	107.75
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	109.63
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199519355990EM	625500	W/OLD BOWIE	0.00	113.17
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	113.17
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199511015990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199510425990EM	625500	W/ALAMO MS	0.00	113.17
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	124.15
111100	636952	10/24/24	1941	CITY OF ALAMO (WATE	199510025990EM	625500	W/MEMORIAL HS	0.00	128.42

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	135.15
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510425990EM	625500	W/ALAMO MS	0.00	176.25
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519355990EM	625500	W/OLD BOWIE	0.00	176.70
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199511015990EM	625500	W/MCKEEVER ELEM	0.00	189.89
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	228.67
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	350.91
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510425990EM	625500	W/ALAMO MS PARK	0.00	361.37
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199511015990EM	625500	W/MCKEEVER ELEM	0.00	388.22
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/ALAMO MS	0.00	445.10
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199511015990EM	625500	W/MCKEEVER ELEM	0.00	447.14
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	456.19
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510425990EM	625500	W/ALAMO MS	0.00	493.89
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519425990EM	625500	W/GOLF COURSE	0.00	885.86
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/OLD FRANKLIN	0.00	890.20
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	1,181.79
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/ALAMO MS	0.00	1,316.12
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/FARIAS ELEM	0.00	1,335.30
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510425990EM	625500	W/ALAMO MS	0.00	1,342.49
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/MURPHY MS	0.00	1,397.42
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	1,443.23
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/GUERRA ELEM	0.00	1,462.01
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/M. GARZA ELEM	0.00	1,607.90
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510425990EM	625500	W/ALAMO MS	0.00	1,609.73
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199519365990EM	625800	TRASH/MEMORIAL HS	0.00	2,411.85
111100	636952	10/24/24	1941	CITY OF ALAMO	(WATE 199510025990EM	625500	W/MEMORIAL HS	0.00	4,564.67
TOTAL CHECK								0.00	30,853.47
111100	636953	10/24/24	36199	COGNIA, INC.	199239355990BS	649500	ACCREDITATION OR RE	0.00	15,600.00
111100	636953	10/24/24	36199	COGNIA, INC.	199239355990BS	649500	ACCREDITATION OR RE	0.00	4,000.00
TOTAL CHECK								0.00	19,600.00
111100	636959	10/24/24	38395	CONNECTHUB.IO LLC	199128725990LI	639900	LIBRARY SOFTWARE	0.00	180.00
111100	636963	10/24/24	13539	COPY ZONE, LTD.	199417285990PR	629400	POSTERS -PRINCIPAL	0.00	190.26
111100	636964	10/24/24	1354	CORY'S CAKES	19923048599000	649700	FRESH CAKES OR PIES	0.00	225.00
111100	636964	10/24/24	1354	CORY'S CAKES	19923048599000	649700	FRESH CAKES OR PIES	0.00	6.00
TOTAL CHECK								0.00	231.00
111100	636965	10/24/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	ELECTRICAL CABLE AN	0.00	99.00
111100	636965	10/24/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	BATTERIES	0.00	249.00
111100	636965	10/24/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	QUOTE#S013314783- R	0.00	139.94
111100	636965	10/24/24	30108	CRAWFORD ELECTRIC S	199519365990MO	631700	HARD HAT HEADLAMP	0.00	139.94
TOTAL CHECK								0.00	627.88
111100	636966	10/24/24	10248	CRC	199539355990DW	639800	23-24-037 ITEM # 3	0.00	849.00
111100	636966	10/24/24	10248	CRC	199417095990STU	639800	23-24-037 ITEM # 3	0.00	849.00
TOTAL CHECK								0.00	1,698.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 161
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636967	10/24/24	37735	CTC GUNWORKS, LLC	199528695990SC	639901	PELLETS / AMMUNITIO	0.00	1,997.94	
111100	636973	10/24/24	37340	CV INDUSTRIAL HARDW	199519365990MO	639544	QUOTE#1600 -SHOP FO	0.00	1,199.99	
111100	636974	10/24/24	25214	DALINA ANN CAVAZOS	19913872599CI7	641700	IN-DISTRICT MILEAGE	0.00	60.30	
111100	636977	10/24/24	15290	DEALERS ELECTRICAL	199	131100	CANDELA LTP2X26CFUN	0.00	1,557.72	
111100	636984	10/24/24	1432	DRAMATISTS PLAY SER	199110075110DR	639900	THEATRICAL PERFORMA	0.00	117.00	
111100	636984	10/24/24	1432	DRAMATISTS PLAY SER	199110075110DR	639900	THEATRICAL PERFORMA	0.00	315.00	
111100	636984	10/24/24	1432	DRAMATISTS PLAY SER	199110075110DR	639900	SHIPPING / HANDLING	0.00	40.00	
TOTAL CHECK									0.00	472.00
111100	636989	10/24/24	26469	EGV ARCHITECTS, INC	199417015990SM	624900	ARCHITECTURAL ENGIN	0.00	973.91	
111100	636989	10/24/24	26469	EGV ARCHITECTS, INC	199417015990SM	624900	ARCHITECTURAL ENGIN	0.00	1,668.88	
TOTAL CHECK									0.00	2,642.79
111100	636990	10/24/24	38279	EVERON, LLC	199519365990MO	624900	INV#156293353- FIRE	0.00	1,517.79	
111100	636990	10/24/24	38279	EVERON, LLC	199519365990MO	624900	INV#156293717- SURV	0.00	1,526.36	
111100	636990	10/24/24	38279	EVERON, LLC	199519365990MO	624900	INV#156293716- SURV	0.00	10.00	
TOTAL CHECK									0.00	3,054.15
111100	636992	10/24/24	32110	EXPRESS BOOKSELLERS	199118725110AA	632900	REFERENCE BOOKS: ME	0.00	658.40	
111100	636994	10/24/24	38387	FAIRFIELD INN & SUI	19921801599TEK	641100	HOTELS FOR VALENTIN	0.00	1,052.91	
111100	636995	10/24/24	25769	FAIRWAY SUPPLY INC.	199	131100	FA T511BD-DANE-626	0.00	964.80	
111100	636995	10/24/24	25769	FAIRWAY SUPPLY INC.	199	131100	CR MF6341-26D CAL R	0.00	490.00	
TOTAL CHECK									0.00	1,454.80
111100	636996	10/24/24	29506	FISH GUY THE	199417355990BS	624900	TANK CLEANING SERVI	0.00	310.00	
111100	636997	10/24/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	QUOTE#17292- R PANE	0.00	1,298.50	
111100	636997	10/24/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	COLOR SET SCREWS	0.00	30.44	
TOTAL CHECK									0.00	1,328.94
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19911869511ARP	649700	FRESH PREPARED MEAL	0.00	12.95	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19911869511ARP	649700	FRESH PREPARED MEAL	0.00	12.95	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19911869511ARP	649700	FRESH PREPARED MEAL	0.00	12.95	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19911869511ARP	649700	FRESH PREPARED MEAL	0.00	100.00	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	155.40	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19921872599CI5	649700	PROFESSIONALLY PREP	0.00	51.80	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	199218725990CC	649700	10/10/2024 / 80 TAC	0.00	207.20	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	36.26	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	2.59	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	12.95	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	25.90	
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	19921872599CI1	649700	PROFESSIONALLY PREP	0.00	25.90	
TOTAL CHECK									0.00	656.85

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	WHISTLE:	0.00	13.24
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	BASKETBALLS:	0.00	82.40
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	BASKETBALL HOOP:	0.00	73.04
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	VOLLEYBALL STORAGE	0.00	110.19
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	BASEBALL GLOVES:	0.00	139.54
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	SOCCER BALLS:	0.00	87.59
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	VOLLEYBALLS:	0.00	82.59
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	VOLLEYBALL TRAINING	0.00	122.03
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	VOLLEYBALLS:	0.00	16.28
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	SHIPPING / HANDLING	0.00	100.00
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199111105110PE	639900	WHISTLE:	0.00	73.10
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199110455110PE	639900	PHYSICAL EDUCATION	0.00	837.00
111100	637002	10/24/24	1558	GOPHER ACTIVEWEAR &	199110455110PE	639900	SHIPPING / HANDLING	0.00	50.00
TOTAL CHECK								0.00	1,787.00
111100	637003	10/24/24	34163	GRAFIX EXPRESS LLC	199519365990MO	629900	EST#2597-ADHESIVE /	0.00	195.00
111100	637003	10/24/24	34163	GRAFIX EXPRESS LLC	199519365990MO	629900	EST#2584 - WRAPPING	0.00	150.00
TOTAL CHECK								0.00	345.00
111100	637007	10/24/24	18437	HAMPTON INN	199360035910CW	641200	HOTELS	0.00	1,474.57
111100	637011	10/24/24	27850	HCTRA	199417285990PR	649900	FREIGHT / TOLL FEE-	0.00	22.00
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	79.04
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	250.72
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	188.00
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	185.12
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	128.00
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	132.00
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	140.64
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	123.20
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	240.64
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	213.12
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	611.20
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	144.16
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	64.48
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	187.36
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	186.24
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	301.12
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	174.40
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	461.92
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	152.00
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	67.04
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	233.76
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	33.28
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	111.68
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	208.64
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	162.56
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	552.80
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	489.44
111100	637018	10/24/24	1605	HIDALGO CO IRRIGATI	199519365990MO	625500	IRRIGATION AND FLOO	0.00	155.04

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 163
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	149.44
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	79.04
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	173.12
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	157.60
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	154.08
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	249.60
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	164.48
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	454.72
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	241.12
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	191.36
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	357.76
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	260.32
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	191.52
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	155.52
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	155.52
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	346.72
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	471.68
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	32.00
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	266.08
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	28.96
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	372.32
111100	637018	10/24/24	1605	HIDALGO CO	IRRIGATI 199519365990MO	625500	IRRIGATION AND FLOO	0.00	20.64
TOTAL CHECK								0.00	10,651.20
111100	637019	10/24/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	637020	10/24/24	7280	HIDALGO COUNTY TAX	19934945599000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	637021	10/24/24	7280	HIDALGO COUNTY TAX	199519365990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	637023	10/24/24	38429	HILCO STREAMBANK	19912801599TOP	629900	INTERNET RELATED SE	0.00	15,872.00
111100	637023	10/24/24	38429	HILCO STREAMBANK	19912801599TOP	629900	INTERNET RELATED SE	0.00	15,872.00
TOTAL CHECK								0.00	31,744.00
111100	637029	10/24/24	26942	INDUSTRIAL HEALTH W	19934945599000	621901	INDIVIDUAL HEALTH A	0.00	320.00
111100	637036	10/24/24	27410	JIOVANNA C CANALES	19913107599000	641100	PER DIEM MEALS	0.00	24.00
111100	637036	10/24/24	27410	JIOVANNA C CANALES	19913107599000	641100	PER DIEM MEALS	0.00	36.00
111100	637036	10/24/24	27410	JIOVANNA C CANALES	19913107599000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	637039	10/24/24	1697	JONES SCHOOL SUPPLY	19911127511000	639900	STICKERS	0.00	90.00
111100	637039	10/24/24	1697	JONES SCHOOL SUPPLY	19911127511000	639900	STICKERS	0.00	45.00
111100	637039	10/24/24	1697	JONES SCHOOL SUPPLY	19911127511000	639900	STICKERS	0.00	45.00
111100	637039	10/24/24	1697	JONES SCHOOL SUPPLY	19911127511000	639900	CERTIFICATES	0.00	140.00
111100	637039	10/24/24	1697	JONES SCHOOL SUPPLY	19911127511000	639900	CERTIFICATES	0.00	70.00
111100	637039	10/24/24	1697	JONES SCHOOL SUPPLY	19911127511000	639900	CERTIFICATES	0.00	70.00
111100	637039	10/24/24	1697	JONES SCHOOL SUPPLY	19911127511000	639900	SHIPPING / HANDLING	0.00	23.00
TOTAL CHECK								0.00	483.00
111100	637041	10/24/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY UNIFORMS/A	0.00	27.39

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637041	10/24/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY UNIFORMS/A	0.00	13.75
111100	637041	10/24/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY UNIFORMS/5	0.00	13.75
111100	637041	10/24/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY UNIFORMS/A	0.00	13.75
111100	637041	10/24/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY UNIFORMS/A	0.00	8.25
111100	637041	10/24/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	MILITARY UNIFORMS/5	0.00	8.25
111100	637041	10/24/24	37786	JROTC DOG TAGS, INC	199110015110RO	639901	SHIPPING / HANDLING	0.00	15.25
TOTAL CHECK								0.00	100.39
111100	637042	10/24/24	33919	KALEIDOSCOPE EARLY	199111315110PK	629900	INFANT OR CHILD DAY	0.00	83.64
111100	637043	10/24/24	24071	KANS & KEGS DRIVE T	199417015990SM	649700	PROFESSIONALLY PREP	0.00	388.00
111100	637044	10/24/24	32128	KIDS & TODD'S CHILD	199111315110PK	629900	INFANT OR CHILD DAY	0.00	952.00
111100	637046	10/24/24	34318	KYRISH TRUCK CENTER 199		131301	RESERVOIRS, WASHER	0.00	191.85
111100	637046	10/24/24	34318	KYRISH TRUCK CENTER 199		131301	RESERVOIRS, WASHER	0.00	63.95
111100	637046	10/24/24	34318	KYRISH TRUCK CENTER 199		131301	ELECTRIC ACTUATORS,	0.00	363.17
111100	637046	10/24/24	34318	KYRISH TRUCK CENTER 19934945523000		663900	COMPLETE ENGINE FOR	0.00	22,184.60
TOTAL CHECK								0.00	22,803.57
111100	637051	10/24/24	27714	LAMAR COMPANIES THE	199417285990PR	626900	BILLBOARD ADVERTISI	0.00	598.00
111100	637053	10/24/24	33030	LEVI W HILTON	19913045599000	641100	PER DIEM MEALS	0.00	120.00
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	METAL CUTTING BAND	0.00	77.23
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	WELDING MATERIALS A	0.00	33.96
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	MAGNETIC TOOLS -HOL	0.00	106.25
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	WELDING MATERIALS A	0.00	33.89
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	WELDING MATERIALS A	0.00	27.90
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	WELDING MATERIALS A	0.00	32.50
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	WELDING MATERIALS A	0.00	42.85
111100	637055	10/24/24	36654	LINDE GAS & EQUIPME	199519365990MO	631700	WELDING MATERIALS A	0.00	50.96
TOTAL CHECK								0.00	405.54
111100	637058	10/24/24	28561	LITTLE CAESARS/USE	199110015110RO	649700	FAST FOOD ESTABLISH	0.00	51.92
111100	637061	10/24/24	31152	LITTLE DREAMERS EAR	199111315110PK	629900	INFANT OR CHILD DAY	0.00	705.84
111100	637063	10/24/24	37946	LITTLE LEARNING PLA	199111315110PK	629900	INFANT OR CHILD DAY	0.00	273.36
111100	637064	10/24/24	33933	LITTLE ONE'S DISCOV	199111315110PK	629900	INFANT OR CHILD DAY	0.00	578.00
111100	637067	10/24/24	33978	LOONEY TUNES DAY CA	199111315110PK	629900	INFANT OR CHILD DAY	0.00	685.44
111100	637071	10/24/24	32098	LUPITA'S DAYCARE CE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,339.60
111100	637072	10/24/24	35452	LYANA NICHOLE DE LE	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	1,431.00
111100	637076	10/24/24	1833	MAE POWER EQUIPMENT	199519365990MO	631600	ORDER#1697946- 25.4	0.00	299.99
111100	637077	10/24/24	10821	MARRIOTT RIVERCENTE	19913872599CI1	641100	HOTELS	0.00	777.41

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 165
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637078	10/24/24	32714	MARTHA I ALVARADO	19923045599000	641100	PER DIEM MEALS	0.00	120.00
111100	637084	10/24/24	38146	MEEDER PUBLIC FUNDS	199417355990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67
111100	637087	10/24/24	28128	MELISSA ANNE MOLINA	19913045599000	641100	PER DIEM MEALS	0.00	120.00
111100	637088	10/24/24	38424	MICHAEL ERIN GARZA	19913045599000	641100	PER DIEM MEALS	0.00	120.00
111100	637090	10/24/24	37233	MID VALLEY OFFICE S	19911118511000	639900	COLORED PAPER WAU22	0.00	117.75
111100	637090	10/24/24	37233	MID VALLEY OFFICE S	19911118511000	639900	COLORED PAPER WAU22	0.00	117.75
111100	637090	10/24/24	37233	MID VALLEY OFFICE S	19911118511000	639900	COLORED PAPER WAU22	0.00	117.75
111100	637090	10/24/24	37233	MID VALLEY OFFICE S	19911118511000	639900	COLORED PAPER ASTRO	0.00	117.75
111100	637090	10/24/24	37233	MID VALLEY OFFICE S	19911118511000	639900	COLORED PAPER ASTRO	0.00	117.75
111100	637090	10/24/24	37233	MID VALLEY OFFICE S	19911118511000	639900	COLORED PAPER WAU22	0.00	117.75
TOTAL CHECK								0.00	706.50
111100	637091	10/24/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	750.00
111100	637091	10/24/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	637091	10/24/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	750.00
111100	637091	10/24/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	637091	10/24/24	32945	MID VALLEY PEST CON	199519365990MO	629900	TERMITE CONTROL SER	0.00	750.00
TOTAL CHECK								0.00	2,750.00
111100	637092	10/24/24	30131	MIGUEL ANGEL TORRES	19913872599CI5	641100	PER DIEM MILEAGE /	0.00	444.88
111100	637092	10/24/24	30131	MIGUEL ANGEL TORRES	19913872599CI5	641100	PER DIEM MEALS FOR	0.00	100.00
TOTAL CHECK								0.00	544.88
111100	637094	10/24/24	37758	MOORE SUPPLY CO.	199	131100	4657003 MIDLAND IND	0.00	157.81
111100	637094	10/24/24	37758	MOORE SUPPLY CO.	199	131100	3065405 3/4 C X F C	0.00	424.06
TOTAL CHECK								0.00	581.87
111100	637096	10/24/24	36640	MPWR ELECTRICAL DIR	199519365990MO	631700	QUOTE#S15911-LEDLIG	0.00	1,955.00
111100	637105	10/24/24	34666	NOE HERRERA	199	211200	19934945499000 6399	0.00	70.02
111100	637106	10/24/24	24866	NORMA I GARZA	199360035910CW	641263	STUDENT / SPONSOR M	0.00	2,052.00
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	289.56
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	18.71
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511295990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510455990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511245990EM	625500	W/DR. LONG ELEM	0.00	93.61
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	101.54
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511185990EM	625500	W/GARZA-PENA ELEM	0.00	118.47
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510455990EM	625500	W/YZAGUIRRE MS	0.00	143.75
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511295990EM	625500	W/TREVINO ELEM	0.00	201.34
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	205.16
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510455990EM	625500	W/YZAGUIRRE MS	0.00	230.03
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/CANTU ELEM	0.00	254.01

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 166
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	255.52
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511185990EM	625500	W/GARZA-PENA ELEM	0.00	256.56
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511185990EM	625500	W/GARZA-PENA ELEM	0.00	493.27
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/A. CANTU ELEM	0.00	501.69
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/A. CANTU ELEM	0.00	612.97
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510455990EM	625500	W/YZAGUIRRE MS	0.00	665.61
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511295990EM	625500	W/TREVINO ELEM	0.00	728.47
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	934.91
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	1,013.31
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510485990EM	625500	W/MURPHY MS	0.00	1,034.45
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511245990EM	625500	W/DR. LONG ELEM	0.00	1,630.06
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511205990EM	625500	W/CANTU ELEM	0.00	2,351.98
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199511225990EM	625500	W/REED & MOCK ELEM	0.00	5,913.53
111100	637108	10/24/24	5501	NORTH ALAMO WATER S	199510035990EM	625500	W/NORTH HS	0.00	7,780.39
TOTAL CHECK									26,089.52
111100	637121	10/24/24	28499	PPG ARCHITECTURAL F	199519365990MO	631700	EST#5208991-STRIPPI	0.00	350.97
111100	637126	10/24/24	27343	PSJA CARMEN ANAYA E	199	219100	128 SEPT 2024 CC	0.00	441.00
111100	637128	10/24/24	28404	PSJA JAIME ESCALANT	199	219100	047 SEPT 2024 CC	0.00	151.00
111100	637129	10/24/24	31857	PSJA KENNEDY MIDDLE	199	219100	046 SEPT 2024 CC	0.00	132.00
111100	637130	10/24/24	37931	PSJA PATHWAYS TOWAR	19952944599000	649700	SWEET BREAD, COOKIE	0.00	52.50
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911136511000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911136511000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911134511000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911134511000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911106511000	629900	PRINT SHOP PRINTING	0.00	171.50
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	24.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	12.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911120511000	629900	PRINT SHOP PRINTING	0.00	15.60
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19913872599C19	629900	PRINT SHOP PRINTING	0.00	200.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911112511000	629900	PRINT SHOP PRINTING	0.00	260.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911112511000	629900	PRINT SHOP PRINTING	0.00	260.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911002511000	629900	PRINT SHOP PRINTING	0.00	32.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911002511000	629900	PRINT SHOP PRINTING	0.00	84.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911002511000	629900	PRINT SHOP PRINTING	0.00	279.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911007511000	629900	PRINT SHOP PRINTING	0.00	56.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911007511000	629900	PRINT SHOP PRINTING	0.00	56.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911125511000	629900	PRINT SHOP PRINTING	0.00	68.25
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911125511000	629900	PRINT SHOP PRINTING	0.00	26.00
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911120511000	629900	PRINT SHOP PRINTING	0.00	8.40
111100	637131	10/24/24	1912	PSJA PRINT SHOP ACC	19911002511000	629900	PRINT SHOP PRINTING	0.00	70.00
TOTAL CHECK									2,012.75
111100	637132	10/24/24	4164	PSJA SECURITY DEPT.	19911003511000	629900	SECURITY GUARD SERV	0.00	373.56
111100	637132	10/24/24	4164	PSJA SECURITY DEPT.	19911003511000	629900	SECURITY GUARD SERV	0.00	350.45
TOTAL CHECK									724.01

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 167
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW 2" BINDE	0.00	8,310.00	
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW 1" BINDE	0.00	6,972.00	
TOTAL CHECK									0.00	15,282.00
111100	637142	10/24/24	38353	RGV MAXIMUM SERVICE	199519365990MO	629900	ELECTRICAL CABLE AN	0.00	50.00	
111100	637142	10/24/24	38353	RGV MAXIMUM SERVICE	199519365990MO	629900	LABOR FEE	0.00	450.00	
111100	637142	10/24/24	38353	RGV MAXIMUM SERVICE	199519365990MO	629900	MICRO SWITCH	0.00	180.00	
111100	637142	10/24/24	38353	RGV MAXIMUM SERVICE	199519365990MO	629900	DOOR LOCK SOLENOIDS	0.00	425.00	
111100	637142	10/24/24	38353	RGV MAXIMUM SERVICE	199519365990MO	629900	LABOR FEE	0.00	575.00	
111100	637142	10/24/24	38353	RGV MAXIMUM SERVICE	199519365990MO	629900	DOOR MICRO PADLOCKS	0.00	180.00	
111100	637142	10/24/24	38353	RGV MAXIMUM SERVICE	199519365990MO	629900	LABOR FEE	0.00	550.00	
TOTAL CHECK									0.00	2,410.00
111100	637144	10/24/24	36150	RIO GRANDE VALLEY C	19952944599000	624900	TWO WAY RADIOS / PA	0.00	10,800.00	
111100	637147	10/24/24	26759	RIO PAPER & SUPPLY,	199	131100	CAN LINER 33"X 39"	0.00	23,980.00	
111100	637147	10/24/24	26759	RIO PAPER & SUPPLY,	199	131100	CAN LINER 38" X 58"	0.00	19,824.00	
TOTAL CHECK									0.00	43,804.00
111100	637152	10/24/24	27941	ROCKY MOUNTAIN CHOC	199138725990TE	649700	PREPARED DESSERTS.	0.00	82.50	
111100	637154	10/24/24	35087	ROYAL EDUCATION CEN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,135.60	
111100	637154	10/24/24	35087	ROYAL EDUCATION CEN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,298.80	
TOTAL CHECK									0.00	2,434.40
111100	637155	10/24/24	26855	RUSH BUS CENTER, SA	19934945523000	624900	LABOR FEE FOR REMOV	0.00	4,375.00	
111100	637155	10/24/24	26855	RUSH BUS CENTER, SA	19934945599000	624900	LABOR FEE FOR A TOT	0.00	4.00	
111100	637155	10/24/24	26855	RUSH BUS CENTER, SA	19934945599000	624900	LABOR FEE FOR A TOT	0.00	437.50	
111100	637155	10/24/24	26855	RUSH BUS CENTER, SA	19934945599000	624900	LABOR FEE FOR A TOT	0.00	150.00	
TOTAL CHECK									0.00	4,966.50
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15982-LABOR FEE	0.00	192.50	
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	624900	DOOR MOUNT OR SLIDI	0.00	3.29	
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15941-LABOR FEE	0.00	412.50	
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE-AFTER HOU	0.00	371.25	
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	624900	HEAT DETECTORS W/ B	0.00	65.45	
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	624900	BATTERIES	0.00	111.76	
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	629900	INV#15819-INSTALLAT	0.00	750.00	
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15780-LABOR FEE	0.00	1,875.82	
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15976-FIRE SPRI	0.00	950.00	
111100	637156	10/24/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INC#15830- LABOR FE	0.00	110.00	
TOTAL CHECK									0.00	4,842.57
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	CREAMERS: INTERNATI	0.00	12.88	
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	639900	TRASH BAGS: MEMBER'	0.00	16.98	
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	639900	NAPKINS: MEMBER'S M	0.00	10.98	
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	WATER: MEMBER'S MAR	0.00	23.88	
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	BABY CARROTS: BOLTH	0.00	5.44	
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	BANANAS: BANANAS (3	0.00	1.47	
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	LEE MANDARIN ORANGE	0.00	7.26	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 168
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	RED SEEDLESS GRAPES	0.00	4.87
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	CHEESE: FRIGO CHEES	0.00	9.98
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	WATER: MEMBER'S MAR	0.00	7.96
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	TO PAY FOR OVERAGE	0.00	1.98
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	RANCH: LITEHOUSE HO	0.00	11.98
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	BABY CARROTS: BOLTH	0.00	5.27
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	BANANAS: BANANAS (3	0.00	1.47
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	POPCORN / KERNELS /	0.00	31.96
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	FRUIT BASED SNACKS:	0.00	10.78
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	639900	DISPOSABLE CUPS OR	0.00	13.98
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	639900	NAPKINS: MEMBER'S M	0.00	10.98
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	CREAMERS: LAND O'LA	0.00	12.88
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	COFFEE: FOLGERS CLA	0.00	13.00
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	LEE MANDARIN ORANGE	0.00	7.26
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	RED SEEDLESS GRAPES	0.00	5.87
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	CHEESE: FRIGO CHEES	0.00	10.68
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	649700	WATER: MEMBER'S MAR	0.00	7.96
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	639900	BOWLS: HEFTY SUPREM	0.00	13.28
111100	637157	10/24/24	38174	SAM'S CLUB-ADVANCED	19936872599UJL	639900	PLATES / BOWLS: HEF	0.00	10.98
TOTAL CHECK								0.00	272.01
111100	637158	10/24/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	637158	10/24/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	PREPARED DESSERTS	0.00	9.98
111100	637158	10/24/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CRISPS OR CHIPS OR	0.00	16.24
111100	637158	10/24/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	WATER	0.00	15.92
111100	637158	10/24/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	PREPARED DESSERTS	0.00	29.36
111100	637158	10/24/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	PREPARED DESSERTS	0.00	28.96
TOTAL CHECK								0.00	137.42
111100	637159	10/24/24	34830	SAM'S CLUB-CURR/INS	19921872599CI3	649700	CANDY	0.00	88.24
111100	637159	10/24/24	34830	SAM'S CLUB-CURR/INS	19921872599CI3	649700	SWEET BREAD, COOKIE	0.00	14.89
111100	637159	10/24/24	34830	SAM'S CLUB-CURR/INS	19921872599CI2	649700	CANDY	0.00	53.33
111100	637159	10/24/24	34830	SAM'S CLUB-CURR/INS	19921872599CI2	649700	CHOCOLATE OR CHOCOL	0.00	61.64
111100	637159	10/24/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	FRESH CAKES OR PIES	0.00	42.89
111100	637159	10/24/24	34830	SAM'S CLUB-CURR/INS	19921872599CI1	649700	CRISPS OR CHIPS OR	0.00	100.46
111100	637159	10/24/24	34830	SAM'S CLUB-CURR/INS	19921872599CI3	649700	SWEET BREAD, COOKIE	0.00	20.81
111100	637159	10/24/24	34830	SAM'S CLUB-CURR/INS	19921872599CI3	649700	SWEET BREAD, COOKIE	0.00	12.21
TOTAL CHECK								0.00	394.47
111100	637160	10/24/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	SOFT DRINKS	0.00	35.96
111100	637160	10/24/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	CREAMERS	0.00	15.96
111100	637160	10/24/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	WATER	0.00	23.94
111100	637160	10/24/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	SWEET BREAD, COOKIE	0.00	16.01
111100	637160	10/24/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	ORANGE JUICE	0.00	9.98
111100	637160	10/24/24	33091	SAM'S CLUB-INFORMAT	199539355990DW	649700	DEODORIZERS	0.00	25.96
TOTAL CHECK								0.00	127.81
111100	637161	10/24/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	PICKLES	0.00	11.69
111100	637161	10/24/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	POPCORN / KERNELS /	0.00	29.23
111100	637161	10/24/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	CANDY	0.00	40.92
111100	637161	10/24/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	SOFT DRINKS	0.00	35.08

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 169
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637161	10/24/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	WATER	0.00	14.62
111100	637161	10/24/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	CANDY	0.00	40.99
111100	637161	10/24/24	35131	SAM'S CLUB-INFORMAT	19921801599TEK	649700	SWEET BREAD, COOKIE	0.00	41.00
111100	637161	10/24/24	35131	SAM'S CLUB-INFORMAT	19912801599OMS	649700	CANDY	0.00	52.14
TOTAL CHECK								0.00	265.67
111100	637163	10/24/24	23413	SAM'S CLUB-PSJA HIG	19923001599000	649700	POPCORN / KERNELS /	0.00	298.31
111100	637163	10/24/24	23413	SAM'S CLUB-PSJA HIG	19923001599000	649700	SOFT DRINKS-COCA CO	0.00	17.98
111100	637163	10/24/24	23413	SAM'S CLUB-PSJA HIG	19923001599000	649700	SOFT DRINKS-SPRITE	0.00	15.98
111100	637163	10/24/24	23413	SAM'S CLUB-PSJA HIG	19923001599000	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	637163	10/24/24	23413	SAM'S CLUB-PSJA HIG	19923001599000	649700	CRISPS OR CHIPS OR	0.00	16.28
111100	637163	10/24/24	23413	SAM'S CLUB-PSJA HIG	19923001599000	649700	WATER	0.00	11.94
111100	637163	10/24/24	23413	SAM'S CLUB-PSJA HIG	19923001599000	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	637163	10/24/24	23413	SAM'S CLUB-PSJA HIG	19923001599000	649700	SWEET BREAD, COOKIE	0.00	14.48
111100	637163	10/24/24	23413	SAM'S CLUB-PSJA HIG	19923001599000	649700	TO PAY FOR OVERAGE	0.00	2.00
TOTAL CHECK								0.00	410.43
111100	637164	10/24/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	649700	ANY TYPES OF DRINKS	0.00	71.92
111100	637164	10/24/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	639900	PLATES / BOWLS	0.00	143.90
111100	637164	10/24/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	639900	DISPOSABLE CUPS OR	0.00	55.90
111100	637164	10/24/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	639900	PAPER NAPKINS OR SE	0.00	21.96
111100	637164	10/24/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	649700	CREAMERS	0.00	15.98
111100	637164	10/24/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	649700	COFFEE	0.00	38.94
TOTAL CHECK								0.00	348.60
111100	637165	10/24/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	CANDY	0.00	60.12
111100	637165	10/24/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	SWEET BREAD, COOKIE	0.00	64.14
111100	637165	10/24/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	SOFT DRINKS	0.00	48.10
111100	637165	10/24/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	WATER	0.00	12.03
111100	637165	10/24/24	37591	SAM'S CLUB-PSJA POL	19952944599000	649700	SPORT OR ENERGY DRI	0.00	40.09
111100	637165	10/24/24	37591	SAM'S CLUB-PSJA POL	19952944599000	639900	PLATES / BOWLS	0.00	20.04
111100	637165	10/24/24	37591	SAM'S CLUB-PSJA POL	19952944599000	639900	FORKS	0.00	12.03
111100	637165	10/24/24	37591	SAM'S CLUB-PSJA POL	19952944599000	639900	NAPKINS	0.00	12.03
TOTAL CHECK								0.00	268.58
111100	637167	10/24/24	38441	SAM'S CLUB-PURCHASI	199417355990PU	649700	CANDY - SKITTLES	0.00	38.96
111100	637167	10/24/24	38441	SAM'S CLUB-PURCHASI	199417355990PU	649700	CANDY - DUM DUM POP	0.00	18.63
111100	637167	10/24/24	38441	SAM'S CLUB-PURCHASI	199417355990PU	649700	CANDY - SOUR PATCH	0.00	19.62
111100	637167	10/24/24	38441	SAM'S CLUB-PURCHASI	199417355990PU	649700	CANDY - JOLLY RANCH	0.00	15.98
111100	637167	10/24/24	38441	SAM'S CLUB-PURCHASI	199417355990PU	649700	CANDY - SWEETARTS P	0.00	16.98
111100	637167	10/24/24	38441	SAM'S CLUB-PURCHASI	199417355990PU	649700	CANDY - TOOTSIE PLA	0.00	13.32
TOTAL CHECK								0.00	123.49
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	199.92
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	74.97
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	49.99
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	91.96
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	139.98
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	47.98
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	339.98
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	44.97

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	109.98
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	20.97
111100	637170	10/24/24	36618	SCENE SHOP SERVICES	199110025110DR	639900	STAGE PERFORMANCE E	0.00	95.92
TOTAL CHECK								0.00	1,216.62
111100	637177	10/24/24	27389	SHERWIN WILLIAMS	199110075110MU	639904	PAINT - QUOTE#74704	0.00	88.72
111100	637177	10/24/24	27389	SHERWIN WILLIAMS	199110075110MU	639904	PAINT - SALES#65095	0.00	44.36
111100	637177	10/24/24	27389	SHERWIN WILLIAMS	199110075110MU	639904	PAINT- SALES#650955	0.00	33.27
111100	637177	10/24/24	27389	SHERWIN WILLIAMS	199110075110MU	639904	PAINT - SALES#65001	0.00	47.67
111100	637177	10/24/24	27389	SHERWIN WILLIAMS	199110075110MU	639904	PAINT - SALES#65001	0.00	38.37
TOTAL CHECK								0.00	252.39
111100	637178	10/24/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7237962-EASY	0.00	489.76
111100	637178	10/24/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7273788- HUNT	0.00	321.60
111100	637178	10/24/24	32231	SITEONE LANDSCAPE S	199	131100	BFMMR TURFACE MOUND	0.00	754.64
TOTAL CHECK								0.00	1,566.00
111100	637179	10/24/24	34979	SMART START CHILD C	199111315110PK	629900	INFANT OR CHILD DAY	0.00	391.68
111100	637180	10/24/24	0386	SMOKEY'S BAR-B-QUE	19921872599CI4	649700	PROFESSIONALLY PREP	0.00	108.00
111100	637180	10/24/24	0386	SMOKEY'S BAR-B-QUE	19913115599000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	637180	10/24/24	0386	SMOKEY'S BAR-B-QUE	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	108.00
TOTAL CHECK								0.00	321.00
111100	637183	10/24/24	37838	SOUTH TEXAS CONFERE	199110015110RO	649500	STUDENT ORGANIZATIO	0.00	250.00
111100	637185	10/24/24	25284	SOUTHERN TIRE MART	199	131301	HEAVY TRUCK TIRES,	0.00	10,050.00
111100	637192	10/24/24	35741	SWEETWATER MUSIC ED	199118725110MU	639500	DRUMS QUOTE NUMBER	0.00	1,159.90
111100	637192	10/24/24	35741	SWEETWATER MUSIC ED	199118725110MU	639953	PERCUSSION INSTRUME	0.00	41.95
111100	637192	10/24/24	35741	SWEETWATER MUSIC ED	199118725110MU	639953	PERCUSSION INSTRUME	0.00	44.97
111100	637192	10/24/24	35741	SWEETWATER MUSIC ED	199118725110MU	639953	SHIPPING / HANDLING	0.00	66.96
TOTAL CHECK								0.00	1,313.78
111100	637195	10/24/24	7807	TAPT(TEXAS ASSOC. F	19934945599000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	637195	10/24/24	7807	TAPT(TEXAS ASSOC. F	19934945599000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	637195	10/24/24	7807	TAPT(TEXAS ASSOC. F	19934945599000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	637195	10/24/24	7807	TAPT(TEXAS ASSOC. F	19934945599000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	637195	10/24/24	7807	TAPT(TEXAS ASSOC. F	19934945599000	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	637196	10/24/24	14603	TASB	199417335990HR	641100	TRAINING / WORKSHOP	0.00	50.00
111100	637197	10/24/24	2249	TASSP/TX. ASSO. OF	19923044599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	637197	10/24/24	2249	TASSP/TX. ASSO. OF	19923044599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	637197	10/24/24	2249	TASSP/TX. ASSO. OF	19923044599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	637197	10/24/24	2249	TASSP/TX. ASSO. OF	19923044599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	637197	10/24/24	2249	TASSP/TX. ASSO. OF	19923044599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	637197	10/24/24	2249	TASSP/TX. ASSO. OF	19923044599000	649500	EDUCATION SECTOR OR	0.00	285.00
TOTAL CHECK								0.00	1,710.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 171
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637201	10/24/24	37920	TEACHER MADE.COM	19911047511000	639900	EDUCATIONAL SOFTWAR	0.00	474.00
111100	637201	10/24/24	37920	TEACHER MADE.COM	19911047511000	639900	EDUCATIONAL SOFTWAR	0.00	15.00
TOTAL CHECK								0.00	489.00
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	EST#006645- QUIK BI	0.00	211.24
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	EST#006555- BLADES	0.00	849.90
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	BLADES OR TOOTH OR	0.00	655.80
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	EST#006589-FILTER E	0.00	43.84
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	FILTER ELEMENT	0.00	60.61
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	AIR OR GAS TANKS OR	0.00	219.90
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	FILTER ELEMENT	0.00	28.07
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	V BELTS	0.00	36.07
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	OIL FILTERS	0.00	14.83
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	SPACERS OR STANDOFF	0.00	58.52
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	BLOCKS OR PULLEYS	0.00	170.85
111100	637202	10/24/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	FREIGHT LOADING OR	0.00	10.00
TOTAL CHECK								0.00	2,359.63
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911001511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911112511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911112511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911122511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911108511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911002511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911002511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911101511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911135511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911134511000	624900	SIGN INSTALLATION A	0.00	64.66
111100	637204	10/24/24	38303	TESORO LEASING CORP	19911134511000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	711.26
111100	637205	10/24/24	2268	TEXAS ASSN OF SCHOO	19921872599CI5	641100	TRAINING / WORKSHOP	0.00	485.00
111100	637205	10/24/24	2268	TEXAS ASSN OF SCHOO	199417335990HR	649500	EDUCATION SECTOR OR	0.00	389.08
111100	637205	10/24/24	2268	TEXAS ASSN OF SCHOO	199417335990HR	621400	LOBBYING SERVICES -	0.00	22.21
111100	637205	10/24/24	2268	TEXAS ASSN OF SCHOO	19921872599CI4	641100	TRAINING / WORKSHOP	0.00	485.00
TOTAL CHECK								0.00	1,381.29
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510095990EM	625900	G/T. JEFFERSON HS	0.00	106.78
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	GAS/PSJA HEALTH	0.00	107.89
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510085990EM	625900	G/CCTA HS	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510425990EM	625900	G/ALAMO MS	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199519365990EM	625900	G/MAINTENANCE	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199511085990EM	625900	G/FORD ELEM SCIENCE	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510025990EM	625900	G/MEMORIAL HS	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/YZAGUIRRE MS	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510015990EM	625900	G/PSJA HS	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510115990EM	625900	G/BUELL HS	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/OLD BOWIE	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510415990EM	625900	G/AUSTIN MS	0.00	240.17
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199519445990EM	625900	G/PSJA POLICE DEPT	0.00	240.77
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199511235990EM	625900	G/C. CHAVEZ ELEM	0.00	241.40

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 172
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/OLD YZAGUIRRE MD	0.00	241.40
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510455990EM	625900	G/YZAGUIRRE MS	0.00	242.91
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199511065990EM	625900	G/DOEDYNS ELEM	0.00	252.31
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199519355990EM	625900	G/PSJA HIGH POOL	0.00	258.79
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199511225990EM	625900	G/REED-MOCK ELEM	0.00	263.97
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510035990EM	625900	G/NORTH HS	0.00	278.80
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510035990EM	625900	G/NORTH HS	0.00	337.88
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510025990EM	625900	G/MEMORIAL HI POOL	0.00	342.97
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510015990EM	625900	G/PSJA HS	0.00	348.27
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199518755990EM	625900	G/CENTRAL KITCHEN	0.00	450.24
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199510025990EM	625900	G/MEMORIAL HS	0.00	1,363.92
111100	637208	10/24/24	21731	TEXAS GAS SERVICE	199511215990EM	625900	T/S.LIVAS ELEM.	0.00	251.17
TOTAL CHECK								0.00	7,731.17
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	639952	BACKGROUND SCREENS	0.00	1,920.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110075110MU	6399HB	STAGE PERFORMANCE E	0.00	340.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	6399HW	SET DESIGN SERVICE	0.00	17.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	639952	BACKGROUND SCREENS	0.00	1,200.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	639952	SET DESIGN SERVICE	0.00	25.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	6399HW	UNIFORMS - XS TMF S	0.00	364.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	6399HW	UNIFORMS - M TMF SU	0.00	104.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	6399HW	UNIFORMS - XL TMF S	0.00	104.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	6399HW	UNIFORMS - 2XL TMF	0.00	54.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	6399HW	UNIFORMS - L TMF SU	0.00	104.00
111100	637209	10/24/24	31511	TEXAS MUSIC FESTIVA	199110075110MU	6399HB	STAGE PERFORMANCE E	0.00	25.00
TOTAL CHECK								0.00	4,257.00
111100	637212	10/24/24	24119	TOSHIBA BUSINESS SO	19911134511000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	637213	10/24/24	32255	TUNE IN	19936872599UJL	639900	STUDY GUIDES: 43520	0.00	198.75
111100	637213	10/24/24	32255	TUNE IN	19936872599UJL	639900	SHIPPING / HANDLING	0.00	10.00
TOTAL CHECK								0.00	208.75
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	199417015990SM	626900	CARPETING	0.00	53.73
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL-PAY	0.00	331.91
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	502.64
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	929.14
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL- PAY	0.00	331.91
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	439.72
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	UNIFORM RENTAL	0.00	929.14
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	DRY CLEANING FOR TH	0.00	193.15
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	19934945599000	629901	CONITUATION OF DRY	0.00	86.44
TOTAL CHECK								0.00	3,905.24
111100	637219	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS-PAY AS PE	0.00	1,045.12
111100	637219	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	999.38
111100	637219	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	1,040.28
111100	637219	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	1,034.47
111100	637219	10/24/24	37232	UNIFIRST CORPORATIO	199519365990MO	626900	DUST MOPS	0.00	267.87

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,387.12
111100	637221	10/24/24	37669	UNIVERSAL CHEERLEAD	199360035910CW	641275	TOURNAMENT/ REGISTR	0.00	1,450.00
111100	637225	10/24/24	30848	VELA, EDGAR	199110025110MU	6299DT	V CHOREOGRAPHIC SER	0.00	500.00
111100	637226	10/24/24	29690	VERIZON WIRELESS	19911131511000	625400	INTERNET/ WIRELESS	0.00	114.39
111100	637226	10/24/24	29690	VERIZON WIRELESS	19911131511000	625400	INTERNET/ WIRELESS	0.00	75.98
TOTAL CHECK								0.00	190.37
111100	637227	10/24/24	29690	VERIZON WIRELESS	199538015990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	637228	10/24/24	29690	VERIZON WIRELESS	199519355990EM	625400	INTERNET/ WIRELESS	0.00	151.96
111100	637230	10/24/24	29690	VERIZON WIRELESS	199338695990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	637231	10/24/24	29690	VERIZON WIRELESS	199417335990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	637232	10/24/24	29690	VERIZON WIRELESS	199417015990SM	625400	INTERNET/ WIRELESS	0.00	152.24
111100	637233	10/24/24	29690	VERIZON WIRELESS	19941701599000	625400	INTERNET/ WIRELESS	0.00	37.99
111100	637234	10/24/24	29690	VERIZON WIRELESS	19941701599000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	637235	10/24/24	29690	VERIZON WIRELESS	19913872599CI9	625400	INTERNET/ WIRELESS	0.00	113.97
111100	637240	10/24/24	2415	WAL-MART #397	199417015990SM	639900	RIBBONS	0.00	19.70
111100	637240	10/24/24	2415	WAL-MART #397	19921872599CI4	639900	ICE CHESTS FOR HIGH	0.00	151.50
TOTAL CHECK								0.00	171.20
111100	637242	10/24/24	8145	WASTE MANAGEMENT OF	199519365990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,244.39
111100	637247	10/24/24	2443	WHATABURGER GENERAL	199110015110RO	641200	STUDENT / SPONSOR M	0.00	158.50
111100	637247	10/24/24	2443	WHATABURGER GENERAL	199110015110RO	641200	STUDENT / SPONSOR M	0.00	160.54
TOTAL CHECK								0.00	319.04
111100	637253	10/24/24	35008	WONDERLAND DAY CARE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	2,006.00
111100	637255	10/24/24	34990	XTREME TEES EMBROID	199417335990HR	649800	EDUCATOR GIFTS - FO	0.00	320.00
111100	637277	10/31/24	31364	4IMPRINT, INC.	19911869511ARP	649900	TOTE BAG	0.00	555.00
111100	637277	10/31/24	31364	4IMPRINT, INC.	19911869511ARP	649900	TOTE BAG-SET UP CHA	0.00	60.00
111100	637277	10/31/24	31364	4IMPRINT, INC.	19911869511ARP	649900	SHIPPING / HANDLING	0.00	35.41
TOTAL CHECK								0.00	650.41
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	BANDAGE OR DRESSING	0.00	31.00
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	BANDAGE OR DRESSING	0.00	15.00
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	ELASTIC THERAPEUTIC	0.00	18.00
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	EYE CARE SUPPLIES	0.00	12.00
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	ANTIBACTERIAL UREAS	0.00	7.00
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	HYDROGEN PEROXIDE T	0.00	2.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 174
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	ANALGESIA OR PAIN C	0.00	9.00
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	MEDICAL GLOVE BOXES	0.00	12.00
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	DISPOSABLE PERSONAL	0.00	9.00
111100	637283	10/31/24	1135	ALERT SERVICES INC.	199368695910AQ	639974	FUEL RECOVERY FEE	0.00	10.00
TOTAL CHECK								0.00	125.00
111100	637284	10/31/24	35883	ALLIED FIRE PROTECT	199519365990MO	629900	BUILDING INSPECTION	0.00	25,760.00
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	639952	WIRE WRAPPING TOOL	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	639952	STRAPS	0.00	40.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	BULLETIN BOARDS OR	0.00	62.06
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	PINS OR TACKS PUSH	0.00	8.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	KEYBOARDS. LAPTOP A	0.00	8.88
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199539355990DW	649700	GLOW STICK OR LIGHT	0.00	59.94
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199539355990DW	649700	FRUIT BASED SNACKS	0.00	31.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199539355990DW	649900	DECORATIONS	0.00	9.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199539355990DW	649900	TOTE BAG	0.00	43.79
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	19911048511000	639900	PLANTERS	0.00	70.35
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	19911048511000	639900	PLANTERS	0.00	119.85
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	POWER CABLE	0.00	19.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	MARKERS SHARPIE 224	0.00	19.31
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	BINDERS BASICS 3 RI	0.00	11.09
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	PINS OR TACKS TEMOY	0.00	6.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	COMPUTER MONITOR PR	0.00	175.48
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	GIFT WRAPPING PAPER	0.00	17.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199318725990TE	639900	MECHANICAL PENCILS	0.00	32.68
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	19911122511000	639900	DRY ERASE MARKERS B	0.00	60.76
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	19911122511000	639900	DRY ERASE BOARDS OR	0.00	179.97
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	19911122511000	639900	STORAGE BOXES OR OR	0.00	55.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	19911123511000	639900	CRAFT KITS OODLES O	0.00	29.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	19911123511000	639900	ART OR CRAFT PAPER	0.00	23.88
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	19911123511000	639900	ART OR CRAFT PAPER	0.00	15.92
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	19911123511000	639900	ART OR CRAFT PAPER	0.00	15.92
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	639952	BLANKETS	0.00	74.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	PRIMED CANVAS	0.00	71.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	MASKING TAPE	0.00	33.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	PENS	0.00	35.97
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	SULPHITE DRAWING PA	0.00	76.69
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	GRAPHITE PENCILS	0.00	41.91
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	GLUE STICKS	0.00	22.23
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	GLUE GUNS	0.00	26.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	ELECTRIC PENCIL SHA	0.00	13.31
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	PAINT APRONS	0.00	45.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	PRIMED CANVAS	0.00	35.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	ACRYLIC PAINTS	0.00	66.65
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	MASKING TAPE	0.00	15.85
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	CLAY OR MODELING TO	0.00	57.98
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	CLAY OR MODELING TO	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	CLAY OR MODELING TO	0.00	18.96
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	ART STUMPS	0.00	14.97
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	199110015110MU	6399AR	WOODEN PENCILS	0.00	39.98

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 175
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	6399AR	WATERCOLOR PAPER SH	0.00	92.78
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110455110MU	639955	HANGING ORGANIZERS	0.00	32.39
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110455110MU	639955	HANGING FOLDERS OR	0.00	33.29
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110455110MU	639955	MICROPHONES & ACCES	0.00	198.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110455110MU	639955	BOOKCASES	0.00	49.80
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110455110MU	639955	SPEAKER	0.00	19.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110455110MU	639955	GARMENT RACKS	0.00	79.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110455110MU	639955	HALL PASSES	0.00	11.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110455110MU	639855	DIGITAL CAMERAS	0.00	89.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110455110MU	639955	EXTERNAL HARD DRIVE	0.00	28.31
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BUSES / MOTOR VEHIC	0.00	18.61
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BUSES / MOTOR VEHIC	0.00	16.19
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	CLEANING BRUSHES AN	0.00	29.89
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	CLEANING SOLUTION D	0.00	65.34
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PLANNERS 2025 DESK	0.00	26.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PLANNERS FOR A TOTA	0.00	19.70
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PLANNERS FOR A TOTA	0.00	15.42
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PLANNERS FOR A TOTA	0.00	16.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PLANNERS FOR A TOTA	0.00	16.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PLANNERS FOR A TOTA	0.00	11.03
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PLANNERS FOR A TOTA	0.00	11.18
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PLANNERS FOR A TOTA	0.00	11.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199318725990TE	649900	BANNERS DOG PARTY D	0.00	39.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199318725990TE	649900	BALLOONS / BALLS /	0.00	35.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199318725990TE	649900	BALLOONS / BALLS /	0.00	31.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199318725990TE	639900	MARKERS SHARPIE PER	0.00	15.62
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	BATTERIES	0.00	20.62
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	POST IT	0.00	7.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	BOX FILE FOR A TOTA	0.00	58.13
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	PERSONAL COMMUNICAT	0.00	21.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19934945599000	639900	SHIPPING / HANDLING	0.00	8.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	RIBBONS NOVEREAD 20	0.00	29.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	BOOKMARKS BRIWOODY	0.00	47.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	TATTOO STICKERS LAN	0.00	19.78
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	PAPER BAGS OCMOLY 1	0.00	11.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	CELLOPHANE FILMS/ B	0.00	17.64
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911123511000	649900	RIBBONS RED RIBBON	0.00	65.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	FLYING INSECT CONTR	0.00	46.40
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	PLANNERS 6 QTY. 202	0.00	88.90
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	PLANNERS 6 QTY. 202	0.00	88.90
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19921872599CI8	639900	PLANNERS 6 QTY. 202	0.00	88.90
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	BOARD GAMES	0.00	28.69
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	13.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	12.87
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	19.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	7.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	12.69
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	GARMENT RACKS	0.00	89.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	16.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	9.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	COSTUMES OR ACCESSO	0.00	39.99

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DATE: 11/01/2024
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CHECK REGISTER - BY FUND

PAGE NUMBER: 176
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	LABELS DYMO 1-1/8"	0.00	31.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	CALCULATOR RIBBONS	0.00	8.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	CALCULATOR OR CASH	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	PAPER CLIPS JUMBO 3	0.00	6.66
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	PAPER CLIPS SMALL 1	0.00	10.05
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	RUBBER BANDS LONG	0.00	11.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911108511000	649900	BALLOONS / BALLS /	0.00	27.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911108511000	649900	BALLOONS / BALLS /	0.00	7.89
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911108511000	649900	RIBBONS	0.00	21.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	DUCT TAPE- 24ROLLS	0.00	27.29
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	CARDSTOCK PAPERS-WH	0.00	17.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	CARDSTOCK PAPERS- G	0.00	17.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	CARDSTOCK PAPERS-PI	0.00	17.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	CARDSTOCK PAPERS-YE	0.00	19.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417355990PY	639901	CARDSTOCK PAPERS- O	0.00	17.40
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	9.75
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	ELECTRIC PENCIL SHA	0.00	31.13
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	8.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	19.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	13.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	CLEANING DUSTERS	0.00	48.89
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	STICKERS	0.00	6.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	POSTERS	0.00	11.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	STICKERS	0.00	8.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	MESSAGE MACHINE	0.00	47.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	LIBRARY BOOK	0.00	24.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	THERAPEUTIC PEGBOAR	0.00	24.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	MESSAGE MACHINE	0.00	29.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	9.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	STICKERS	0.00	10.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	BATTERIES	0.00	16.61
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	11.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	BOOKSHELF ACCESSORY	0.00	25.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	12.59
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	BOOKSHELF ACCESSORY	0.00	7.90
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	9.39
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	35.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	STICKERS	0.00	16.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	13.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	4.92
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	MAGNETIC BOARD AIDS	0.00	14.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	THERMAL PAPER	0.00	16.62
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	WAX	0.00	13.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	79.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	HAND OR BODY LOTION	0.00	24.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	POWER SUPPLY OUTLET	0.00	21.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19912003599000	639900	DECORATIONS	0.00	8.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911009511000	639900	INK OR STAMP PADS	0.00	13.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911123511000	639900	PENCIL OR PEN GRIPS	0.00	104.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911123511000	639900	RIBBONS 1000 PIECES	0.00	11.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911123511000	639900	DISPLAY BOARD WHITE	0.00	35.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110475110DR	6399MT	STAGE PERFORMANCE E	0.00	16.44
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110475110DR	6399MT	STAGE PERFORMANCE E	0.00	43.18
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110475110DR	6399MT	COSTUMES OR ACCESSO	0.00	18.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110475110DR	6399MT	COSTUMES OR ACCESSO	0.00	6.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110475110DR	6399MT	COSTUMES OR ACCESSO	0.00	23.04
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	38.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	38.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	38.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	77.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	38.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	38.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	38.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	38.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	38.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199110015110MU	639905	MENS FOLKLORIC CLOT	0.00	77.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417335990HR	649800	TOTE BAG - CLEAR TO	0.00	49.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417335990HR	649800	TOTE BAG - CLEAR TO	0.00	51.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199539355990DW	649900	NOTEPAD OYIN 60 PCS	0.00	40.14
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199539355990DW	649900	LABELS SALLYFASHIO	0.00	6.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199539355990DW	649900	WOODEN PENCILS KOLE	0.00	28.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199539355990DW	649900	DECORATIONS WINEMAN	0.00	13.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199539355990DW	649700	CANDY HARIBO, JOLLY	0.00	38.10
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199539355990DW	649900	DECORATIONS BOSVELL	0.00	20.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199539355990DW	649700	CANDY SWEETARTS ASS	0.00	22.39
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199539355990DW	649900	DECORATIONS WATERGL	0.00	19.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199539355990DW	649700	CANDY FRANKFORD HA	0.00	104.93
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417335990HR	649900	CRAYONS - SET OF 4-	0.00	14.34
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417335990HR	649900	CRAYONS - 150 SETS	0.00	50.46
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 199417335990HR	649900	PICTURE OR DRAWING	0.00	119.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	LIQUID FACE OR BODY	0.00	18.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	COSTUMES OR ACCESSO	0.00	34.02
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	17.61
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	TWO WAY RADIOS / PA	0.00	69.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	3.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	DOUBLE SIDED TAPE	0.00	46.97
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	18.55
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	COSTUMES OR ACCESSO	0.00	21.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	COSTUMES OR ACCESSO	0.00	28.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	STAGE OR PROJECTION	0.00	43.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	14.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	18.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	COSTUMES OR ACCESSO	0.00	13.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	9.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	15.24
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	PLAY SCRIPT	0.00	13.94
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	MICROPHONES & ACCES	0.00	9.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 19911048511000	639900	CLASSROOM POSTERS O	0.00	238.99
TOTAL CHECK								0.00	6,645.28

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637293	10/31/24	13912	APPLE COMPUTER, INC	199417285990PR	639800	LAPTOP COMPUTERS-15	0.00	1,599.00
111100	637293	10/31/24	13912	APPLE COMPUTER, INC	199417285990PR	624900	WARRANTY POLICY-	0.00	179.00
111100	637293	10/31/24	13912	APPLE COMPUTER, INC	19923048599000	639800	TABLET COMPUTERS	0.00	2,395.00
TOTAL CHECK								0.00	4,173.00
111100	637294	10/31/24	38363	AV NOW, INC.	199110455110MU	6399FO	BATTERIES	0.00	135.98
111100	637294	10/31/24	38363	AV NOW, INC.	199110455110MU	6399FO	SHIPPING / HANDLING	0.00	24.74
TOTAL CHECK								0.00	160.72
111100	637297	10/31/24	18777	B & H PHOTO-VIDEO	199110025110DR	6395HF	MICROPHONES & ACCES	0.00	1,533.60
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	9.59
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	9.59
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	9.59
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	9.59
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	9.59
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	7.99
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	7.99
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	7.99
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	7.99
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	7.99
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	7.99
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	9.59
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	9.59
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	9.59
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	10.39
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	10.39
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	9.59
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	10.39
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	10.39
111100	637299	10/31/24	22046	BARNES & NOBLE	199120455990LI	632800	LIBRARY BOOK	0.00	10.39
TOTAL CHECK								0.00	187.00
111100	637301	10/31/24	36263	BOO BOO'S LEARNING	199111315110PK	629900	INFANT OR CHILD DAY	0.00	871.25
111100	637302	10/31/24	36292	BREX COMMERCIAL DOO	199519365990MO	631701	QUOTE#14300-DOOR MO	0.00	308.50
111100	637306	10/31/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	SPONGES 2X24X82 @ M	0.00	284.48
111100	637306	10/31/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	UPHOLSTERY FABRICS	0.00	220.00
111100	637306	10/31/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	BLACK WEBBING FABRI	0.00	48.00
111100	637306	10/31/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	GRAY POLYURETHANE F	0.00	216.00
111100	637306	10/31/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	BLACK WEBBING MESH	0.00	96.00
111100	637306	10/31/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	STAPLERS	0.00	29.00
111100	637306	10/31/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	STAPLE REMOVERS	0.00	61.16
111100	637306	10/31/24	1256	BURGESS UPHOLSTERY	199519365990MO	631700	ADHESIVE / HEAT TRA	0.00	14.95
TOTAL CHECK								0.00	969.59
111100	637308	10/31/24	30295	BUSH SUPPLY COMPANY	199	131100	BPT 501DC2 3/8" MC	0.00	326.50
111100	637314	10/31/24	23089	CC DISTRIBUTORS, IN	199	131100	6594298 BOARWALK 14	0.00	1,307.50
111100	637314	10/31/24	23089	CC DISTRIBUTORS, IN	199	131100	6594300 BOARDWALK 1	0.00	437.10

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 179
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,744.60
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	F42TBX/841/A/ECO GE	0.00	395.00
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	61540-1 15 AMP DUPL	0.00	43.09
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	671-XJKABNF REPAIR	0.00	1,332.00
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	57-PPJKNF CHICAGO R	0.00	542.50
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	F32T8/TL965/ALTO -4	0.00	9,033.60
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	SL3301041 1.6 G CLO	0.00	1,045.84
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	SL3301041 1.6 G CLO	0.00	355.19
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	760W-1 WHEELCHAIR G	0.00	89.30
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	333-665PSHABCP SING	0.00	1,393.57
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	MC39T6/U/G12/830-64	0.00	2,310.00
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	SY CF26DD/E/835/ECO	0.00	798.53
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	150-206 1 1/2" CLOS	0.00	37.17
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	150-206 1 1/2" CLOS	0.00	278.79
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	760W-1 WHEELCHAIR G	0.00	208.37
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	PF PC020 2 PVC COUP	0.00	105.69
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	PF PC030 3 PVC COU	0.00	200.92
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	PF PCP20 2 PVC CAP	0.00	22.50
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	150-206 1 1/2" CLOS	0.00	148.69
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	1055-00 WHT ELONG O	0.00	1,231.54
111100	637316	10/31/24	1297	CENTRAL PLUMBING &	199	131100	SFC-120 (PLS1-20A)	0.00	308.97
TOTAL CHECK								0.00	19,881.26
111100	637317	10/31/24	37958	CHAMPS LEARNING CEN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	909.50
111100	637321	10/31/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	INV#14040-SMOKE DET	0.00	121.43
111100	637321	10/31/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	DETECTORS BASE	0.00	17.57
111100	637321	10/31/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	LABOR FEE	0.00	435.00
111100	637321	10/31/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	SHIPPING / HANDLING	0.00	175.00
111100	637321	10/31/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	SHIPPING / HANDLING	0.00	38.00
111100	637321	10/31/24	1322	CIRCLE INDUSTRIES I	199519365990MO	624900	18/2WIRE ASSEMBLY	0.00	245.00
TOTAL CHECK								0.00	1,032.00
111100	637322	10/31/24	37351	CISNEROS DAY CARE C	199111315110PK	629900	INFANT OR CHILD DAY	0.00	177.48
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM SPK	0.00	33.05
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	33.22
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCT ACADEMY	0.00	36.28
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	37.35
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	42.28
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	144.43
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511305990EM	625500	W/ARNOLD ELEM	0.00	146.46

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 180
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	156.26
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCTA HS	0.00	159.23
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM SPK	0.00	168.31
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	182.21
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN SPK	0.00	192.35
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	192.35
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN	0.00	196.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	60.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	33.05
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	157.27
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511275990EM	625500	W/G. GARCIA ELEM	0.00	268.79
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	312.79
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511365990EM	625500	W/B. PALACIOS ELEM	0.00	313.77
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511365990EM	625500	W/B. PALACIOS ELEM	0.00	339.46
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511235990EM	625500	W/C. CHAVEZ ELEM	0.00	444.55
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511285990EM	625500	W/C. ANAYA ELEM	0.00	1,025.26
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511235990EM	625500	W/C. CHAVEZ ELEM.SPK	0.00	2,318.01
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	37.52
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511285990EM	625500	W/C. ANAYA ELEM	0.00	60.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	65.06
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	70.33
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	73.32
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	75.25
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510475990EM	625500	W/ESCALANTE MS	0.00	88.18
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511365990EM	625500	W/B. PALACIOS ELEM	0.00	91.16
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	60.47
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM	0.00	64.28
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN ANNE	0.00	65.69
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	67.51
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	67.58
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/PSJA ADMIN	0.00	67.58
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	71.46
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS	0.00	73.39
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511175990EM	625500	W/KELLY PHARR ELEM	0.00	79.14
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/ADMIN/FARM LAND	0.00	85.43
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511135990EM	625500	W/A. ESCOBAR ELEM	0.00	96.26
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS	0.00	100.97
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510095990EM	625500	W/T. JEFFERSON HS	0.00	105.05
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/ADMIN/AQUATIC CNT	0.00	115.21
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	125.97
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	136.66
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511175990EM	625500	W/KELLY PHARR ELEM	0.00	136.66
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	137.67

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 181
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	142.07
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/OLD CARNAHAN	0.00	210.68
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM SPK	0.00	236.20
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS SPK	0.00	236.94
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	246.17
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	251.91
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	359.74
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	381.70
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511075990EM	625500	W/PALMER ELEM	0.00	387.79
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199518695990EM	625500	W/STADIUM	0.00	406.04
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511175990EM	625500	W/KELLY PHARR ELEM	0.00	458.02
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	582.14
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510465990EM	625500	W/KENNEDY MS	0.00	587.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510445990EM	625500	W/LIBERTY MS	0.00	616.02
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	679.82
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199519355990EM	625500	W/CCT ACADEMY	0.00	1,313.58
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199511135990EM	625500	W/A. ESCOBAR ELEM	0.00	1,570.38
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	199510075990EM	625500	W/SOUTHWEST HS	0.00	3,042.03
TOTAL CHECK								0.00	21,702.13
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199518755990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199511065990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN PARK	0.00	54.19
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	58.28
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510065990EM	625500	W/BALLEW HS	0.00	71.59
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN ELEM	0.00	71.59
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510065990EM	625500	W/BALLEW HS	0.00	74.89
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN PARK	0.00	74.89
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/PSJA HS	0.00	87.86
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	88.09
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519455990EM	625500	W/TRANSPORTATION	0.00	94.69
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199511195990EM	625500	W/CARMAN ELEM	0.00	117.79
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519455990EM	625500	W/TRANSPORTATION	0.00	130.88
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/CARMAN ELEM	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199511125990EM	625500	W/SORENSEN ELEM	0.00	541.18
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/BALLEW HS	0.00	595.78
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199511065990EM	625500	W/DOEDYNS ELEM	0.00	800.40
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/TRANSPORTATION	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/TRANSPORTATION	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA HI SCH	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA FFA FARM	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA HI	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/PSJA POOL	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	W/CARMAN PARK	0.00	7.00
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199518325990EM	625500	W/PSJA FFA FARM	0.00	33.28

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 182
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	46.59
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	46.59
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625500	W/MAINTENANCE	0.00	150.79
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS WITRM	0.00	183.79
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199518755990EM	625500	W/CENTRAL KITCHEN	0.00	244.18
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	259.20
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/PSJA POOL	0.00	295.23
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	312.49
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	332.29
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	407.25
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/FFA FARM	0.00	432.58
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199511255990EM	625500	W/CLOVER ELEM	0.00	438.88
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510415990EM	625500	W/AUSTIN MS	0.00	488.38
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519355990EM	625500	W/OLD SAN JUAN MS	0.00	500.69
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199511125990EM	625500	W/SORENSEN ELEM SP	0.00	502.59
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/PSJA HS	0.00	1,971.71
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510415990EM	625500	W/AUSTIN MS	0.00	2,134.09
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199510015990EM	625500	W/PSJA HS	0.00	2,702.68
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/BALLEW HS	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/MAINTENANCE	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/PSJA HS	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/REED & MOCK E	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	637331	10/31/24	1944	CITY OF SAN JUAN-WA	199519365990EM	625800	TRASH/OLD SJ MS	0.00	1,283.74
TOTAL CHECK									28,810.81
111100	637336	10/31/24	1354	CORY'S CAKES	199318725990CC	649700	10/22/2024 / RED RI	0.00	40.00
111100	637337	10/31/24	30108	CRAWFORD ELECTRIC S	199519365990EM	631700	QUOTE#S103340048-NU	0.00	69.20
111100	637337	10/31/24	30108	CRAWFORD ELECTRIC S	199519365990EM	631700	KLEIN NUT DRIVER BI	0.00	94.92
111100	637337	10/31/24	30108	CRAWFORD ELECTRIC S	199519365990EM	631700	KLEIN PULLING STEEL	0.00	180.42
111100	637337	10/31/24	30108	CRAWFORD ELECTRIC S	199519365990EM	631700	7.5IN SCREWDRIVERS	0.00	29.94
111100	637337	10/31/24	30108	CRAWFORD ELECTRIC S	199519365990EM	631700	KLEIN IMPACT SOCKET	0.00	230.74
TOTAL CHECK									605.22
111100	637342	10/31/24	37340	CV INDUSTRIAL HARDW	199	131100	62920 QEP 62920 4 I	0.00	479.70
111100	637348	10/31/24	30712	EL MANJAR BAKERY LL	19923002599000	649700	FAST FOOD ESTABLISH	0.00	45.80
111100	637348	10/31/24	30712	EL MANJAR BAKERY LL	19923002599000	649700	FAST FOOD ESTABLISH	0.00	30.24
TOTAL CHECK									76.04
111100	637351	10/31/24	29828	ESCAMILLA TOUR BUSE	19911872511CTS	641200	CHARTERED BUS SERVI	0.00	1,523.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637354	10/31/24	37328	WEX BANK	199368695910AQ	641179	FUEL CREDIT CARD /	0.00	17.71
111100	637354	10/31/24	37328	WEX BANK	199368695910AQ	641179	FUEL CREDIT CARD /	0.00	15.63
111100	637354	10/31/24	37328	WEX BANK	199368695910AQ	641179	FUEL CREDIT CARD /	0.00	28.86
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	83.52
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	62.01
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	144.00
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	30.78
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	66.83
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	112.73
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	75.05
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631105	CR 5605-20.28=35.77	0.00	35.77
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	30.64
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	11.10
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	29.08
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	21.63
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	14.71
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	10.70
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	19.34
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	41.43
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	12.09
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	29.44
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631104	GAS/TRANSPORTATION	0.00	39.93
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	82.70
111100	637354	10/31/24	37328	WEX BANK	19934945599000	631105	GAS/TRANSPORTATION	0.00	112.56
111100	637354	10/31/24	37328	WEX BANK	199110035110DR	641200	FUEL CREDIT CARD /	0.00	45.49
111100	637354	10/31/24	37328	WEX BANK	199110035110DR	641200	FUEL CREDIT CARD /	0.00	27.00
111100	637354	10/31/24	37328	WEX BANK	199110035110DR	641200	FUEL CREDIT CARD /	0.00	30.03
111100	637354	10/31/24	37328	WEX BANK	199110035110DR	641200	FUEL CREDIT CARD /	0.00	30.00
TOTAL CHECK								0.00	1,260.76
111100	637357	10/31/24	1512	FEDERAL EXPRESS COR	199128015990MS	639900	SHIPPING / HANDLING	0.00	29.24
111100	637357	10/31/24	1512	FEDERAL EXPRESS COR	199417355990BS	639900	MAILING / MAIL PICK	0.00	8.38
TOTAL CHECK								0.00	37.62
111100	637358	10/31/24	1512	FEDERAL EXPRESS COR	199417355990BS	639900	MAILING / MAIL PICK	0.00	20.59
111100	637359	10/31/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27922- FIRE A	0.00	44.00
111100	637359	10/31/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	356.00
111100	637359	10/31/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE EXTINGUISHERS-	0.00	252.00
111100	637359	10/31/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	QUOTE#27900- EMERGE	0.00	445.00
111100	637359	10/31/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EMERGENCY LIGHTING	0.00	534.00
111100	637359	10/31/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	EMERGENCY EXIT ILLU	0.00	449.75
111100	637359	10/31/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	INSTALLATION	0.00	210.00
111100	637359	10/31/24	14409	FIRST LINE FIRE PRO	199519365990MO	624900	FIRE ALARM MAINTENA	0.00	359.00
TOTAL CHECK								0.00	2,649.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111225370DY	624900	EDUCATIONAL SOFTWARE	0.00	296.64
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111235370DY	624900	EDUCATIONAL SOFTWARE	0.00	288.96
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111245370DY	624900	EDUCATIONAL SOFTWARE	0.00	416.64
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111255370DY	624900	EDUCATIONAL SOFTWARE	0.00	230.82
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111265370DY	624900	EDUCATIONAL SOFTWARE	0.00	360.00

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111275370DY	624900	EDUCATIONAL SOFTWARE	0.00	197.76
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111285370DY	624900	EDUCATIONAL SOFTWARE	0.00	208.80
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111295370DY	624900	EDUCATIONAL SOFTWARE	0.00	197.28
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111305370DY	624900	EDUCATIONAL SOFTWARE	0.00	318.72
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111315370DY	624900	EDUCATIONAL SOFTWARE	0.00	248.64
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111345370DY	624900	EDUCATIONAL SOFTWARE	0.00	264.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111355370DY	624900	EDUCATIONAL SOFTWARE	0.00	81.12
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111365370DY	624900	EDUCATIONAL SOFTWARE	0.00	224.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111375370DY	624900	EDUCATIONAL SOFTWARE	0.00	45.12
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199118725370DY	624900	EDUCATIONAL SOFTWARE	0.00	63.04
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110015370DY	624900	EDUCATIONAL SOFTWARE	0.00	1,512.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110025370DY	624900	EDUCATIONAL SOFTWARE	0.00	1,421.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110035370DY	624900	EDUCATIONAL SOFTWARE	0.00	1,573.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110075370DY	624900	EDUCATIONAL SOFTWARE	0.00	1,210.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110085370DY	624900	EDUCATIONAL SOFTWARE	0.00	121.96
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110095370DY	624900	EDUCATIONAL SOFTWARE	0.00	401.38
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110165370DY	624900	EDUCATIONAL SOFTWARE	0.00	151.25
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110415370DY	624900	EDUCATIONAL SOFTWARE	0.00	544.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110425370DY	624900	EDUCATIONAL SOFTWARE	0.00	574.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110435370DY	624900	EDUCATIONAL SOFTWARE	0.00	574.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110445370DY	624900	EDUCATIONAL SOFTWARE	0.00	574.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110455370DY	624900	EDUCATIONAL SOFTWARE	0.00	544.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110465370DY	624900	EDUCATIONAL SOFTWARE	0.00	363.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110475370DY	624900	EDUCATIONAL SOFTWARE	0.00	453.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110485370DY	624900	EDUCATIONAL SOFTWARE	0.00	429.55
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111015370DY	624900	EDUCATIONAL SOFTWARE	0.00	181.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111065370DY	624900	EDUCATIONAL SOFTWARE	0.00	211.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111075370DY	624900	EDUCATIONAL SOFTWARE	0.00	205.70
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111085370DY	624900	EDUCATIONAL SOFTWARE	0.00	181.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111105370DY	624900	EDUCATIONAL SOFTWARE	0.00	332.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111125370DY	624900	EDUCATIONAL SOFTWARE	0.00	211.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111155370DY	624900	EDUCATIONAL SOFTWARE	0.00	211.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111165370DY	624900	EDUCATIONAL SOFTWARE	0.00	142.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111175370DY	624900	EDUCATIONAL SOFTWARE	0.00	181.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111185370DY	624900	EDUCATIONAL SOFTWARE	0.00	211.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111195370DY	624900	EDUCATIONAL SOFTWARE	0.00	181.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111205370DY	624900	EDUCATIONAL SOFTWARE	0.00	211.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111215370DY	624900	EDUCATIONAL SOFTWARE	0.00	179.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111225370DY	624900	EDUCATIONAL SOFTWARE	0.00	284.35
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111235370DY	624900	EDUCATIONAL SOFTWARE	0.00	211.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111245370DY	624900	EDUCATIONAL SOFTWARE	0.00	211.75
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111255370DY	624900	EDUCATIONAL SOFTWARE	0.00	181.08
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111265370DY	624900	EDUCATIONAL SOFTWARE	0.00	151.25
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111275370DY	624900	EDUCATIONAL SOFTWARE	0.00	121.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111285370DY	624900	EDUCATIONAL SOFTWARE	0.00	181.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111295370DY	624900	EDUCATIONAL SOFTWARE	0.00	151.25
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111305370DY	624900	EDUCATIONAL SOFTWARE	0.00	242.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111345370DY	624900	EDUCATIONAL SOFTWARE	0.00	302.50
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111365370DY	624900	EDUCATIONAL SOFTWARE	0.00	180.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199118725370DY	624900	EDUCATIONAL SOFTWARE	0.00	155.33
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110015370DY	624900	EDUCATIONAL SOFTWARE	0.00	1,101.60

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110025370DY	624900	EDUCATIONAL SOFTWARE	0.00	949.44
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110035370DY	624900	EDUCATIONAL SOFTWARE	0.00	1,084.80
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110075370DY	624900	EDUCATIONAL SOFTWARE	0.00	766.08
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110085370DY	624900	EDUCATIONAL SOFTWARE	0.00	47.04
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110095370DY	624900	EDUCATIONAL SOFTWARE	0.00	215.52
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110165370DY	624900	EDUCATIONAL SOFTWARE	0.00	168.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110415370DY	624900	EDUCATIONAL SOFTWARE	0.00	456.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110425370DY	624900	EDUCATIONAL SOFTWARE	0.00	360.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110435370DY	624900	EDUCATIONAL SOFTWARE	0.00	585.60
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110445370DY	624900	EDUCATIONAL SOFTWARE	0.00	364.32
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110455370DY	624900	EDUCATIONAL SOFTWARE	0.00	369.60
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110465370DY	624900	EDUCATIONAL SOFTWARE	0.00	312.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110475370DY	624900	EDUCATIONAL SOFTWARE	0.00	285.60
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111015370DY	624900	EDUCATIONAL SOFTWARE	0.00	367.20
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199110485370DY	624900	EDUCATIONAL SOFTWARE	0.00	408.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111065370DY	624900	EDUCATIONAL SOFTWARE	0.00	223.20
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111075370DY	624900	EDUCATIONAL SOFTWARE	0.00	360.00
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111085370DY	624900	EDUCATIONAL SOFTWARE	0.00	361.44
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111105370DY	624900	EDUCATIONAL SOFTWARE	0.00	300.48
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111125370DY	624900	EDUCATIONAL SOFTWARE	0.00	327.84
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111135370DY	624900	EDUCATIONAL SOFTWARE	0.00	395.04
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111155370DY	624900	EDUCATIONAL SOFTWARE	0.00	326.40
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111165370DY	624900	EDUCATIONAL SOFTWARE	0.00	329.80
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111175370DY	624900	EDUCATIONAL SOFTWARE	0.00	328.32
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111185370DY	624900	EDUCATIONAL SOFTWARE	0.00	318.24
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111195370DY	624900	EDUCATIONAL SOFTWARE	0.00	374.88
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111205370DY	624900	EDUCATIONAL SOFTWARE	0.00	334.08
111100	637362	10/31/24	36552	FRONTLINE EDUCATION	199111215370DY	624900	EDUCATIONAL SOFTWARE	0.00	295.20
TOTAL CHECK								0.00	31,027.61
111100	637363	10/31/24	33971	FUTURO'S LIDERES LE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	2,284.80
111100	637366	10/31/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	QUOTE#17084-WELDING	0.00	304.00
111100	637366	10/31/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	BASE PLATE 6X6	0.00	305.00
111100	637366	10/31/24	34860	GALVAMET STEEL, LLC	199519365990MO	631700	SQUARE PVC PLASTIC	0.00	345.00
TOTAL CHECK								0.00	954.00
111100	637370	10/31/24	38436	GENESIS LEARNING CE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	871.25
111100	637371	10/31/24	17082	GONZALEZ AUTO PARTS	199	131301	SOLVENTS, BRAKE CLE	0.00	631.80
111100	637373	10/31/24	17295	GONZALEZ, RAFAEL	19941701599000	649700	PROFESSIONALLY PREP	0.00	569.80
111100	637373	10/31/24	17295	GONZALEZ, RAFAEL	19913872599CI5	649700	PROFESSIONALLY PREP	0.00	155.40
TOTAL CHECK								0.00	725.20
111100	637375	10/31/24	34163	GRAFIX EXPRESS LLC	199218725990CC	629900	DIGITALLY PRINTED R	0.00	310.00
111100	637378	10/31/24	38418	GUTIERREZ, GABRIELA	199110025110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	850.00
111100	637387	10/31/24	27716	HOLIDAY INN ON THE	199138695110PE	641100	HOTELS	0.00	408.75
111100	637387	10/31/24	27716	HOLIDAY INN ON THE	199138695110PE	641100	HOTELS	0.00	408.75

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 186
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637387	10/31/24	27716	HOLIDAY INN ON THE	199138695110PE	641100	HOTELS	0.00	408.75
TOTAL CHECK								0.00	1,226.25
111100	637388	10/31/24	38408	HOLT TRUCK CENTERS	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
111100	637388	10/31/24	38408	HOLT TRUCK CENTERS	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
111100	637388	10/31/24	38408	HOLT TRUCK CENTERS	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
111100	637388	10/31/24	38408	HOLT TRUCK CENTERS	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
111100	637388	10/31/24	38408	HOLT TRUCK CENTERS	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
111100	637388	10/31/24	38408	HOLT TRUCK CENTERS	199519365990MO	624900	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	42.00
111100	637391	10/31/24	32884	IFI INDUSTRIAL FORK	199519365990MO	624900	QUOTE#10173- VEHICL	0.00	7,087.00
111100	637391	10/31/24	32884	IFI INDUSTRIAL FORK	199519365990MO	624900	LABOR FEE	0.00	220.00
TOTAL CHECK								0.00	7,307.00
111100	637393	10/31/24	1649	INSCO DISTRIBUTING	199	131100	REFRIGERANT R134A 3	0.00	19,920.00
111100	637393	10/31/24	1649	INSCO DISTRIBUTING	199519365990MO	639541	QUOTE#10213349-3TON	0.00	1,913.65
111100	637393	10/31/24	1649	INSCO DISTRIBUTING	199	131100	REFRIGERANT R404A 2	0.00	13,160.00
111100	637393	10/31/24	1649	INSCO DISTRIBUTING	199	131100	R 410A REFRIGERANT	0.00	12,720.00
TOTAL CHECK								0.00	47,713.65
111100	637394	10/31/24	30610	INSTRUCTIONAL MATER	19921872599CI5	641100	TRAINING / WORKSHOP	0.00	395.00
111100	637399	10/31/24	15001	JOHNSON SUPPLY CO.	199	131100	134520 4291-08 CALG	0.00	879.60
111100	637402	10/31/24	27795	JORGE LUIS BRONDO J	199110035110RO	641200	STUDENT / SPONSOR M	0.00	144.00
111100	637402	10/31/24	27795	JORGE LUIS BRONDO J	199110035110RO	641200	STUDENT / SPONSOR M	0.00	18.00
TOTAL CHECK								0.00	162.00
111100	637404	10/31/24	37959	KADOSH KIDS LEARNIN	199111315110PK	629900	INFANT OR CHILD DAY	0.00	310.08
111100	637405	10/31/24	24071	KANS & KEGS DRIVE T	19913872599CI4	649700	PROFESSIONALLY PREP	0.00	58.20
111100	637406	10/31/24	36642	KHRYSTYANE TYLERE L	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	1,188.00
111100	637407	10/31/24	30534	KIDS AT PLAY LEARNI	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,312.40
111100	637407	10/31/24	30534	KIDS AT PLAY LEARNI	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,346.40
TOTAL CHECK								0.00	2,658.80
111100	637408	10/31/24	34982	KIDZ EXPLORER DAYCA	199111315110PK	629900	INFANT OR CHILD DAY	0.00	285.60
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	21.00
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	25.00
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	28.50
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	38.00
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	40.50
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	10.00
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	12.50
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	ORDER#530441GG-BUSE	0.00	20.50
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	16.00
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	19.50

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 187
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	24.00
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	BUSES / MOTOR VEHIC	0.00	27.50
111100	637409	10/31/24	38382	KIMBALL MIDWEST	199519365990MO	631602	16 OPENING BINS OR	0.00	122.03
TOTAL CHECK								0.00	405.03
111100	637410	10/31/24	38438	KOLOR THE WORLD DAY	199111315110PK	629900	INFANT OR CHILD DAY	0.00	958.80
111100	637411	10/31/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	2.33
111100	637411	10/31/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	TO PAY OVERAGE	0.00	4.67
111100	637411	10/31/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	2.33
111100	637411	10/31/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	TO PAY OVERAGE	0.00	4.67
111100	637411	10/31/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	VEHICLE INSPECTION	0.00	2.34
111100	637411	10/31/24	34318	KYRISH TRUCK CENTER	199519365990MO	649500	TO PAY OVERAGE	0.00	4.66
TOTAL CHECK								0.00	21.00
111100	637412	10/31/24	0317	LA ESPECIAL BAKERY	19934945599000	649700	SWEET BREAD, COOKIE	0.00	85.00
111100	637412	10/31/24	0317	LA ESPECIAL BAKERY	19941701599000	649700	SWEET BREAD, COOKIE	0.00	110.00
TOTAL CHECK								0.00	195.00
111100	637416	10/31/24	3056	LEE'S PHARMACY & ME	199338695990HS	639900	CLINIC MEDICATION/S	0.00	100.00
111100	637416	10/31/24	3056	LEE'S PHARMACY & ME	199338695990HS	639900	NEBULIZERS	0.00	225.00
111100	637416	10/31/24	3056	LEE'S PHARMACY & ME	199338695990HS	639900	OXYGEN O	0.00	60.00
TOTAL CHECK								0.00	385.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111015370DY	624900	EDUCATIONAL SOFTWARE	0.00	396.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111065370DY	624900	EDUCATIONAL SOFTWARE	0.00	495.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111235370DY	624900	EDUCATIONAL SOFTWARE	0.00	627.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111245370DY	624900	EDUCATIONAL SOFTWARE	0.00	594.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111255370DY	624900	EDUCATIONAL SOFTWARE	0.00	429.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111265370DY	624900	EDUCATIONAL SOFTWARE	0.00	495.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111285370DY	624900	EDUCATIONAL SOFTWARE	0.00	132.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111295370DY	624900	EDUCATIONAL SOFTWARE	0.00	231.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111305370DY	624900	EDUCATIONAL SOFTWARE	0.00	495.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111345370DY	624900	EDUCATIONAL SOFTWARE	0.00	462.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111365370DY	624900	EDUCATIONAL SOFTWARE	0.00	363.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199118725370DY	624900	EDUCATIONAL SOFTWARE	0.00	198.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110015370DY	624900	EDUCATIONAL SOFTWARE	0.00	1,188.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110025370DY	624900	EDUCATIONAL SOFTWARE	0.00	1,353.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110035370DY	624900	EDUCATIONAL SOFTWARE	0.00	759.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110075370DY	624900	EDUCATIONAL SOFTWARE	0.00	825.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110085370DY	624900	EDUCATIONAL SOFTWARE	0.00	66.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110095370DY	624900	EDUCATIONAL SOFTWARE	0.00	66.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110165370DY	624900	EDUCATIONAL SOFTWARE	0.00	66.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110415370DY	624900	EDUCATIONAL SOFTWARE	0.00	1,221.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110425370DY	624900	EDUCATIONAL SOFTWARE	0.00	693.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110435370DY	624900	EDUCATIONAL SOFTWARE	0.00	924.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110445370DY	624900	EDUCATIONAL SOFTWARE	0.00	693.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110455370DY	624900	EDUCATIONAL SOFTWARE	0.00	792.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110465370DY	624900	EDUCATIONAL SOFTWARE	0.00	891.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110475370DY	624900	EDUCATIONAL SOFTWARE	0.00	693.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199110485370DY	624900	EDUCATIONAL SOFTWARE	0.00	792.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199118725370DY	624900	EDUCATIONAL SOFTWARE	0.00	231.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111075370DY	624900	EDUCATIONAL SOFTWARE	0.00	297.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111085370DY	624900	EDUCATIONAL SOFTWARE	0.00	396.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111105370DY	624900	EDUCATIONAL SOFTWARE	0.00	594.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111125370DY	624900	EDUCATIONAL SOFTWARE	0.00	561.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111135370DY	624900	EDUCATIONAL SOFTWARE	0.00	528.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111155370DY	624900	EDUCATIONAL SOFTWARE	0.00	528.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111165370DY	624900	EDUCATIONAL SOFTWARE	0.00	462.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111175370DY	624900	EDUCATIONAL SOFTWARE	0.00	561.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111185370DY	624900	EDUCATIONAL SOFTWARE	0.00	363.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111195370DY	624900	EDUCATIONAL SOFTWARE	0.00	660.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111205370DY	624900	EDUCATIONAL SOFTWARE	0.00	165.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111215370DY	624900	EDUCATIONAL SOFTWARE	0.00	627.00
111100	637422	10/31/24	22674	LEXIA LEARNING SYST	199111225370DY	624900	EDUCATIONAL SOFTWARE	0.00	363.00
TOTAL CHECK									22,275.00
111100	637423	10/31/24	36254	LIBERTY OFFICE PROD	199618725990PC	639900	INK CARTRIDGES	0.00	170.08
111100	637423	10/31/24	36254	LIBERTY OFFICE PROD	199618725990PC	639900	INK CARTRIDGES	0.00	170.08
111100	637423	10/31/24	36254	LIBERTY OFFICE PROD	199618725990PC	639900	INK CARTRIDGES	0.00	255.12
111100	637423	10/31/24	36254	LIBERTY OFFICE PROD	199618725990PC	639900	INK CARTRIDGES	0.00	170.08
TOTAL CHECK									765.36
111100	637424	10/31/24	23369	LILY'S DAYCARE LLC	199111315110PK	629900	INFANT OR CHILD DAY	0.00	201.96
111100	637426	10/31/24	1268	LINEBARGER GOGGAN B 199		211000	TAX COLLECTION SERV	0.00	41,585.24
111100	637427	10/31/24	33915	LITTLE BRIGHT MINDS	199111315110PK	629900	INFANT OR CHILD DAY	0.00	775.20
111100	637428	10/31/24	36754	LITTLE BRIGHT MINDS	199111315110PK	629900	INFANT OR CHILD DAY	0.00	2,332.40
111100	637429	10/31/24	35793	LITTLE BRIGHT MINDS	199111315110PK	629900	INFANT OR CHILD DAY	0.00	714.00
111100	637430	10/31/24	38356	LITTLE CAESARS	199110015110RO	649700	FAST FOOD ESTABLISH	0.00	25.96
111100	637431	10/31/24	34005	LITTLE SCHOOL HOUSE	199111315110PK	629900	REISSUEV637065	0.00	1,985.60
111100	637431	10/31/24	34005	LITTLE SCHOOL HOUSE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,910.80
TOTAL CHECK									3,896.40
111100	637432	10/31/24	23976	LORENA DE LA CRUZ	199318815990CR	641721	IN-DISTRICT MILEAGE	0.00	67.00
111100	637439	10/31/24	10821	MARRIOTT RIVERCENTE	19913045599000	641100	HOTELS	0.00	777.41
111100	637440	10/31/24	10821	MARRIOTT RIVERCENTE	19913045599000	641100	HOTELS	0.00	777.41
111100	637441	10/31/24	10821	MARRIOTT RIVERCENTE	19923045599000	641100	HOTELS	0.00	777.41
111100	637447	10/31/24	17962	MCDONALD'S #21338	199417335990HR	649700	PROFESSIONALLY PREP	0.00	16.50
111100	637447	10/31/24	17962	MCDONALD'S #21338	199417335990HR	649700	PROFESSIONALLY PREP	0.00	25.19
TOTAL CHECK									41.69
111100	637455	10/31/24	37233	MID VALLEY OFFICE S	19911118511000	639500	LAMINATORS GBC17017	0.00	2,179.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 189
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637456	10/31/24	38437	MILLENIMUM KIDS ACAD	199111315110PK	629900	INFANT OR CHILD DAY	0.00	2,318.80
111100	637458	10/31/24	21997	MISSION RESTAURANT	19923120599000	639500	ICE MAKING MACHINES	0.00	2,685.28
111100	637459	10/31/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	TUBING ANCHORS	0.00	10.05
111100	637459	10/31/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	1/2IN TUBE PLASTIC	0.00	5.69
111100	637459	10/31/24	37758	MOORE SUPPLY CO.	199519365990MO	631700	QUOTE#S172876360-EV	0.00	111.25
TOTAL CHECK								0.00	126.99
111100	637460	10/31/24	33972	MY LITTLE SUNSHINE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	308.04
111100	637463	10/31/24	38440	NENIS CHILDCARE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	456.96
111100	637465	10/31/24	37221	ODP BUSINESS SOLUTI	19911045511000	131100	ELMER GLUE STICK .7	0.00	8,524.91
111100	637465	10/31/24	37221	ODP BUSINESS SOLUTI	19911045511000	131100	CRAYOLA CRAYONS 24	0.00	3,899.96
111100	637465	10/31/24	37221	ODP BUSINESS SOLUTI	19911045511000	639900	INKS	0.00	131.74
111100	637465	10/31/24	37221	ODP BUSINESS SOLUTI	19911045511000	639900	INKS	0.00	131.74
111100	637465	10/31/24	37221	ODP BUSINESS SOLUTI	19911045511000	639900	INKS	0.00	131.74
111100	637465	10/31/24	37221	ODP BUSINESS SOLUTI	19911045511000	639900	INKS	0.00	135.99
TOTAL CHECK								0.00	12,956.08
111100	637466	10/31/24	33770	ON THE GRILL RESTAU	19921872599CI8	649700	PROFESSIONALLY PREP	0.00	87.92
111100	637474	10/31/24	19627	PITNEY BOWES-PURCHA	19911122511000	131601	OCT. 2024	0.00	2,137.95
111100	637474	10/31/24	19627	PITNEY BOWES-PURCHA	19911122511000	131601	SEP 2024	0.00	2,037.50
TOTAL CHECK								0.00	4,175.45
111100	637476	10/31/24	35829	PRECISION BUSINESS	19911123511000	639900	INKS POSTER MAKER I	0.00	659.70
111100	637476	10/31/24	35829	PRECISION BUSINESS	19911123511000	639900	SHIPPING / HANDLING	0.00	20.00
TOTAL CHECK								0.00	679.70
111100	637481	10/31/24	1894	PSJA FOOD NUTRITION	199117355110BS	649700	STUDENT / SPONSOR M	0.00	51.75
111100	637484	10/31/24	37931	PSJA PATHWAYS TOWAR	19923002599000	649700	SWEET BREAD, COOKIE	0.00	98.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911107511000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911107511000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911118511000	629900	PRINT SHOP PRINTING	0.00	205.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19921872599CI4	629900	PRINT SHOP PRINTING	0.00	168.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911101511000	629900	PRINT SHOP PRINTING	0.00	183.75
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911101511000	629900	PRINT SHOP PRINTING	0.00	112.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911101511000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911101511000	629900	PRINT SHOP PRINTING	0.00	576.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19923101599000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19921881523PTI	629900	PRINT SHOP PRINTING	0.00	25.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	32.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	32.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	16.25
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	16.25
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	19911122511000	629900	PRINT SHOP PRINTING	0.00	16.25

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 190
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	16.25
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	5.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	5.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	5.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911122511000	629900	PRINT SHOP PRINTING	0.00	5.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	5.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	350.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	126.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	180.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	147.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	198.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	189.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	227.14
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911137511000	639900	PRINT SHOP PRINTING	0.00	10.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911003511000	629900	PRINT SHOP PRINTING	0.00	457.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	227.14
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911118511000	629900	PRINT SHOP PRINTING	0.00	810.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19913872599C14	629900	PRINT SHOP PRINTING	0.00	100.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911107511000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911107511000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911107511000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP	ACC 19911107511000	629900	PRINT SHOP PRINTING	0.00	125.00
TOTAL CHECK								0.00	5,430.03
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911872511CTS	649400	PSJA ADM. BLDG.	0.00	283.86
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	134.46
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911872511CTS	649400	PSJA ADM. BLDG.	0.00	298.80
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	199110015110RO	649400	PSJA HS	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911127511000	649400	GARCIA ES	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911043511000	649400	LBJ MS	0.00	97.11
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911042511000	649400	ALAMO MS	0.00	201.69
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911872511CTS	649400	PSJA ADM. BLDG.	0.00	186.75
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911872511CTS	649400	PSJA ADM. BLDG.	0.00	403.38
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	373.50
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	199118725110AA	649400	PSJA NORTH HS	0.00	373.50
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911872511CTS	649400	PSJA ADM. BLDG.	0.00	373.50
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911136511000	649400	PALACIOS ES	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911121511000	649400	S LIVAS ES	0.00	141.93
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	199110075110RO	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911101511000	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911009511000	649400	P.S.J.A.- T-STEM Ea	0.00	149.40
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911872511CTS	649400	PSJA ADM. BLDG.	0.00	403.38

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 191
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911001511000	649400	PSJA HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911872511CTS	649400	PSJA ADM. BLDG.	0.00	433.26
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	74.70
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911003511000	649400	PSJA NORTH HS	0.00	224.10
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911016511000	649400	PSJA COLLEGIATE HS	0.00	246.51
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911002511000	649400	PSJA MEMORIAL HS	0.00	672.30
111100	637506	10/31/24	1916	PSJA TRANSPORTATION	19911007511000	649400	PSJA SOUTHWEST HS	0.00	672.30
TOTAL CHECK								0.00	6,999.39
111100	637507	10/31/24	1946	PSJA XEROX-SERVICE	19913872599CI2	639900	SEPT/OCT 24 COPIES	0.00	302.40
111100	637507	10/31/24	1946	PSJA XEROX-SERVICE	19913872599CI5	639900	SEPT/OCT 24 COPIES	0.00	69.66
111100	637507	10/31/24	1946	PSJA XEROX-SERVICE	19913872599CI4	639900	SEPT/OCT 24 COPIES	0.00	526.74
TOTAL CHECK								0.00	898.80
111100	637509	10/31/24	28340	RAY'S BUSINESS PROD	199	131100	MASKING TAPE 1" X60	0.00	1,446.72
111100	637509	10/31/24	28340	RAY'S BUSINESS PROD	199	131100	CHART TABLET 24"X32	0.00	9,456.00
TOTAL CHECK								0.00	10,902.72
111100	637510	10/31/24	34949	READY TO LEARN ACAD	199111315110PK	629900	INFANT OR CHILD DAY	0.00	979.20
111100	637512	10/31/24	28061	REBECCA MARTINEZ	19921872599CI1	641700	IN-DISTRICT MILEAGE	0.00	32.63
111100	637515	10/31/24	38404	RGV HISPANIC CHAMBE	199417285990PR	649500	EDUCATION SECTOR OR	0.00	100.00
111100	637515	10/31/24	38404	RGV HISPANIC CHAMBE	199417285990PR	649500	EDUCATION SECTOR OR	0.00	100.00
111100	637515	10/31/24	38404	RGV HISPANIC CHAMBE	199417285990PR	649500	EDUCATION SECTOR OR	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	637518	10/31/24	26759	RIO PAPER & SUPPLY,	199519365990MO	631600	BIG MOUTH PAD HOLDE	0.00	210.70
111100	637518	10/31/24	26759	RIO PAPER & SUPPLY,	199519365990MO	631600	CENTER LOCK SETS	0.00	192.10
TOTAL CHECK								0.00	402.80
111100	637523	10/31/24	30910	RODRIGUEZ SCREEN PR	199417015990SM	649800	STAFF APPAREL	0.00	6,899.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15646- BATTERIE	0.00	18.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15927-DOOR BOLT	0.00	414.43
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	165.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	261.25
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#13186-LABOR FEE	0.00	330.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE AFTERHOUR	0.00	110.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#13166- BATTERIE	0.00	24.14
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	385.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#14523- LABOR FE	0.00	110.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#14522-LABOR FEE	0.00	220.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#14479-FIRE ALAR	0.00	1,964.35
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#14476-FIRE ALAR	0.00	1,981.60
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#14398- LABOR FE	0.00	165.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	BATTERIES	0.00	61.56
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	BATTERIES	0.00	8.69
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#13240-SMOKE DET	0.00	49.89
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 192
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#13035-SMOKE DET	0.00	540.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15488- LABOR FE	0.00	110.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#15372-FIRE ALAR	0.00	617.22
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	STROBE OR WARNING L	0.00	355.65
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	694.07
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#14976-SMOKE DET	0.00	693.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	110.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#14873- BATTERIE	0.00	43.45
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	SMOKE DETECTORS W/B	0.00	130.46
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	LABOR FEE	0.00	165.00
111100	637525	10/31/24	33100	SAFEGUARD FIRE	199519365990MO	624900	INV#14872-LABOR FEE	0.00	110.00
TOTAL CHECK								0.00	10,057.76
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	510.14
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	50.90
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	44.21
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	44.30
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	24.17
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	1.87
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	5.62
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	5.27
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	70.47
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	320.67
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	174.98
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	13.57
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	40.72
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	38.18
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	7.03
111100	637526	10/31/24	2137	SAFETY-KLEEN CORP.	19934945599000	629901	BILLING SERVICES FO	0.00	6.11
TOTAL CHECK								0.00	1,358.21
111100	637528	10/31/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CANDY	0.00	16.98
111100	637528	10/31/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CHOCOLATE OR CHOCOL	0.00	19.98
111100	637528	10/31/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CHOCOLATE OR CHOCOL	0.00	24.98
111100	637528	10/31/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CANDY	0.00	15.98
111100	637528	10/31/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CANDY	0.00	19.62
111100	637528	10/31/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	FRUIT BASED SNACKS	0.00	16.48
111100	637528	10/31/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	FRUIT BASED SNACKS	0.00	21.56
111100	637528	10/31/24	32843	SAM'S BLUB-SUPPORT	199417015990SM	649700	CHOCOLATE OR CHOCOL	0.00	28.84
TOTAL CHECK								0.00	164.42
111100	637529	10/31/24	11524	SAM'S CLUB MEMBERS	19911042511000	649500	ADMINISTRATIVE AGEN	0.00	50.00
111100	637530	10/31/24	11524	SAM'S CLUB MEMBERS	19921872599CI8	649500	JUANIRA TIJERINA	0.00	50.00
111100	637531	10/31/24	11524	SAM'S CLUB MEMBERS	19923016599000	649500	MELBA SALINAS	0.00	50.00
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	649700	CHOCOLATE OR CHOCOL	0.00	78.50
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	649700	TO PAY FOR OVERAGE	0.00	6.00
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	649700	NUTS	0.00	23.96
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	COFFEE - ITEMS FOR	0.00	12.98

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 193
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CHOCOLATE OR CHOCOL	0.00	11.98
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CHOCOLATE OR CHOCOL	0.00	19.98
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CANDY - PEPPERMINT	0.00	16.28
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	POPCORN - SKINNY PO	0.00	28.56
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	WATER	0.00	3.98
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SWEET BREAD, COOKIE	0.00	14.68
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	NUTS OR DRIED FRUIT	0.00	9.98
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CRISPS OR CHIPS OR	0.00	16.24
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	HEALTH OR BREAKFAST	0.00	12.98
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	HEALTH OR BREAKFAST	0.00	14.48
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	SUGAR - SWEET N LOW	0.00	14.58
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19921872599CI7	649700	CREAMERS - NESTLE P	0.00	15.96
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CRISPS OR CHIPS OR	0.00	32.48
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	WATER	0.00	23.88
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	PREPARED DESSERTS	0.00	43.44
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CRISPS OR CHIPS OR	0.00	31.80
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	FRUIT BASED SNACKS	0.00	43.81
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CHOCOLATE OR CHOCOL	0.00	39.86
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CHOCOLATE OR CHOCOL	0.00	45.24
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CANDY	0.00	26.57
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CANDY	0.00	39.14
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CANDY	0.00	37.16
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CANDY	0.00	47.82
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	639900	CUPS OR MUGS FOR TH	0.00	27.96
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	649700	COFFEE	0.00	127.44
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	649700	CANDY	0.00	28.66
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	649700	CREAMERS	0.00	38.94
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	639900	PLATES / BOWLS	0.00	15.33
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI3	639900	SPOONS	0.00	13.78
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	PREPARED DESSERTS	0.00	19.96
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	637533	10/31/24	26770	SAM'S CLUB-CURR/INS	19913872599CI5	649700	PREPARED DESSERTS	0.00	29.36
TOTAL CHECK								0.00	1,080.17
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY FOR 2ND ANNUA	0.00	38.31
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY	0.00	26.20
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CHOCOLATE OR CHOCOL	0.00	43.04
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY	0.00	54.97
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY	0.00	31.43
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CHOCOLATE OR CHOCOL	0.00	44.61
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CHEWING GUM	0.00	19.63
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CHOCOLATE OR CHOCOL	0.00	39.30
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CANDY	0.00	38.59
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI6	649700	CRISPS OR CHIPS OR	0.00	15.68
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	CHOCOLATE OR CHOCOL	0.00	160.84
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19913872599CI4	649700	CANDY	0.00	107.23
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI4	649700	CHOCOLATE OR CHOCOL	0.00	154.84
111100	637534	10/31/24	30983	SAM'S CLUB-CURR/INS	19921872599CI4	649700	CANDY	0.00	103.22
TOTAL CHECK								0.00	877.89

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 194
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	19911131511000	649700	ICE CREAM / ICE CRE	0.00	28.34
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	639900	PLASTIC BAGS	0.00	69.90
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	639900	BATTERIES	0.00	49.96
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	639900	BATTERIES	0.00	49.96
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	649700	WATER	0.00	16.85
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	639900	TISSUES	0.00	49.94
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	639900	DISINFECTANT SPRAY	0.00	63.92
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	639900	CLEANING CLOTHS OR	0.00	187.80
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	639900	PLASTIC BAGS	0.00	82.40
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	19911131511000	649700	CANDY	0.00	163.24
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	19923131599000	649700	COFFEE	0.00	24.98
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	649700	SOFT DRINKS	0.00	53.94
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	649700	CANDY	0.00	58.14
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	649700	CRISPS OR CHIPS OR	0.00	51.00
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	199618725990PC	649700	NUTS OR DRIED FRUIT	0.00	45.42
111100	637535	10/31/24	28615	SAM'S CLUB-EARLY ST	19923131599000	639900	PERFUMES OR COLOGNE	0.00	53.91
TOTAL CHECK								0.00	1,049.70
111100	637537	10/31/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	CANDY - POPS, 500 C	0.00	73.01
111100	637537	10/31/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	CANDY - PARTY MIX,	0.00	83.18
111100	637537	10/31/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	CANDY - SWEETS MIX	0.00	46.97
111100	637537	10/31/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	CANDY - FUN SIZE CA	0.00	134.55
111100	637537	10/31/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	CRISPS OR CHIPS OR	0.00	7.80
111100	637537	10/31/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	CRISPS OR CHIPS OR	0.00	7.81
111100	637537	10/31/24	37057	SAM'S CLUB-HUMAN RE	199417335990HR	649700	SWEET BREAD, COOKIE	0.00	14.38
TOTAL CHECK								0.00	367.70
111100	637538	10/31/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	637538	10/31/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	SWEET BREAD, COOKIE	0.00	35.58
111100	637538	10/31/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	WATER	0.00	23.88
111100	637538	10/31/24	33091	SAM'S CLUB-INFORMAT	199417285990PM	649700	CANDY	0.00	52.58
TOTAL CHECK								0.00	149.00
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	649900	PURCHASE CANDY FOR	0.00	38.96
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	649900	CANDY	0.00	58.86
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	649900	CANDY	0.00	39.96
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	639900	FORKS ITEM #195020	0.00	13.78
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	639900	SPOONS ITEM #195027	0.00	13.78
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	639900	PAPER NAPKINS OR SE	0.00	10.98
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	639900	PLATES / BOWLS ITEM	0.00	15.33
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	649900	TO PAY FOR OVERAGE	0.00	19.48
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	649900	TO PAY FOR OVERAGE	0.00	13.32
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	649900	FRUIT SNACKS	0.00	43.12
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417355990BS	649900	SWEETARTS CANDY MIX	0.00	84.90
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417025990IA	649700	CANDY- SOUR PATCH K	0.00	58.86
111100	637539	10/31/24	17054	SAM'S CLUB-PSJA BUS	199417025990IA	649700	CANDY - DUM DUM ORI	0.00	16.98
TOTAL CHECK								0.00	428.31
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	SOFT DRINKS-SPRITE	0.00	53.94
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	SOFT DRINKS-COCA CO	0.00	53.94

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 195
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	CRISPS OR CHIPS OR	0.00	55.44	
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	PROFESSIONALLY PREP	0.00	264.96	
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	CRISPS OR CHIPS OR	0.00	73.92	
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	CHOCOLATE OR CHOCOL	0.00	71.94	
111100	637540	10/31/24	23413	SAM'S CLUB-PSJA HIG	19911001511000	649700	TO PAY FOR OVERAGE	0.00	110.88	
TOTAL CHECK									0.00	685.02
111100	637541	10/31/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	649700	ANY TYPES OF DRINKS	0.00	107.88	
111100	637541	10/31/24	33061	SAM'S CLUB-PSJA MEM	19923002599000	649700	UTENSILS - PLASTIC	0.00	116.24	
TOTAL CHECK									0.00	224.12
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	CANDY - SALSAGHETTI	0.00	22.43	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	CANDY - RING POP VA	0.00	13.83	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	CANDY - FRUIT ROLL-	0.00	29.82	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	FRESH CAKES OR PIES	0.00	18.96	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	FRESH CAKES OR PIES	0.00	16.18	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	FRESH CAKES OR PIES	0.00	8.34	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	FRESH CAKES OR PIES	0.00	13.28	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	CRISPS OR CHIPS OR	0.00	17.19	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	WATER - PURE LIFE P	0.00	67.59	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	CRISPS OR CHIPS OR	0.00	72.38	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	CRISPS OR CHIPS OR	0.00	17.19	
111100	637543	10/31/24	37573	SAM'S CLUB-SANTOS L	19911121511000	649700	CRISPS OR CHIPS OR	0.00	17.19	
TOTAL CHECK									0.00	314.38
111100	637549	10/31/24	37734	SCHNEIDER ELECTRIC	199519355990EM	629900	EQUIPMENT MAINTENAN	0.00	1,840.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	12.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	9.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	12.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	12.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	12.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	12.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	3.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	20.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	6.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	10.00	
111100	637550	10/31/24	28680	SCHOLASTIC BOOK FAI	199128725990LI	632800	LIBRARY BOOK	0.00	9.00	
TOTAL CHECK									0.00	129.00
111100	637552	10/31/24	36288	SCHOOL SPECIALTY, L	199118695110PE	639900	BASKETBALLS	0.00	53.46	
111100	637560	10/31/24	27389	SHERWIN WILLIAMS	199519365990MO	631700	QUOTE#7501964- PAIN	0.00	90.85	
111100	637560	10/31/24	27389	SHERWIN WILLIAMS	199519365990MO	631700	PAINT (SW6954 RESON	0.00	94.10	
111100	637560	10/31/24	27389	SHERWIN WILLIAMS	199519365990MO	631700	QUOTE#7500782- LATE	0.00	90.85	
TOTAL CHECK									0.00	275.80

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 196
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637561	10/31/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#73232070-CARB	0.00	999.60
111100	637561	10/31/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	LESCO FERTILIZER MI	0.00	967.75
111100	637561	10/31/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	QUOTE#7232051-LESCO	0.00	999.60
111100	637561	10/31/24	32231	SITEONE LANDSCAPE S	199519365990MO	631800	LESCO GRANULAR FERT	0.00	967.75
TOTAL CHECK								0.00	3,934.70
111100	637563	10/31/24	0386	SMOKEY'S BAR-B-QUE	19921872599CI6	649700	PROFESSIONALLY PREP	0.00	95.92
111100	637568	10/31/24	35741	SWEETWATER MUSIC ED	19911009511000	639900	CYMBALS	0.00	249.99
111100	637568	10/31/24	35741	SWEETWATER MUSIC ED	19911009511000	639900	SHIPPING / HANDLING	0.00	77.64
111100	637568	10/31/24	35741	SWEETWATER MUSIC ED	19911009511000	639900	MUSICAL INSTRUMENT	0.00	239.95
111100	637568	10/31/24	35741	SWEETWATER MUSIC ED	19911009511000	639900	MUSICAL INSTRUMENT	0.00	239.95
111100	637568	10/31/24	35741	SWEETWATER MUSIC ED	19911009511000	639500	DRUMS	0.00	539.95
TOTAL CHECK								0.00	1,347.48
111100	637569	10/31/24	2751	TAHPERD	199138695110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	637569	10/31/24	2751	TAHPERD	199138695110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	637569	10/31/24	2751	TAHPERD	199138695110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	637569	10/31/24	2751	TAHPERD	199138695110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	637569	10/31/24	2751	TAHPERD	199138695110PE	641100	TRAINING / WORKSHOP	0.00	190.00
111100	637569	10/31/24	2751	TAHPERD	199138695110PE	641100	TRAINING / WORKSHOP	0.00	190.00
TOTAL CHECK								0.00	1,140.00
111100	637570	10/31/24	2248	TASBO/TX. ASSO. OF	199417355990BS	649500	SECTORAL BUSINESS A	0.00	143.00
111100	637570	10/31/24	2248	TASBO/TX. ASSO. OF	199417355990BS	621400	LOBBYING SERVICES Q	0.00	2.00
TOTAL CHECK								0.00	145.00
111100	637571	10/31/24	2249	TASSP/TX. ASSO. OF	19923002599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	637571	10/31/24	2249	TASSP/TX. ASSO. OF	19923002599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	637571	10/31/24	2249	TASSP/TX. ASSO. OF	19923002599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	637571	10/31/24	2249	TASSP/TX. ASSO. OF	19923002599000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	637571	10/31/24	2249	TASSP/TX. ASSO. OF	19923002599000	649500	EDUCATION SECTOR OR	0.00	285.00
TOTAL CHECK								0.00	1,425.00
111100	637572	10/31/24	37920	TEACHER MADE.COM	19911045511000	624900	SUBSCRIPTION RIGHT	0.00	553.00
111100	637572	10/31/24	37920	TEACHER MADE.COM	19911045511000	624900	SUBSCRIPTION RIGHT	0.00	15.00
TOTAL CHECK								0.00	568.00
111100	637573	10/31/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	EST#006621- SPINDLE	0.00	606.45
111100	637573	10/31/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	EST#006644- TUBE IN	0.00	428.51
111100	637573	10/31/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	EST#006622-BRAKE RE	0.00	169.40
111100	637573	10/31/24	36561	TELLUS EQUIPMENT SO	199519365990MO	631801	FREIGHT LOADING OR	0.00	40.00
TOTAL CHECK								0.00	1,244.36
111100	637574	10/31/24	2268	TEXAS ASSN OF SCHOO	19921872599CI3	641100	TRAINING / WORKSHOP	0.00	485.00
111100	637574	10/31/24	2268	TEXAS ASSN OF SCHOO	19921872599CI2	641100	TRAINING / WORKSHOP	0.00	485.00
111100	637574	10/31/24	2268	TEXAS ASSN OF SCHOO	19921872599OCC	641100	MID WINTER CONFEREN	0.00	485.00
TOTAL CHECK								0.00	1,455.00
111100	637575	10/31/24	20641	TEXAS DANCE	19913007599000	641100	TRAINING / WORKSHOP	0.00	305.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 197
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637576	10/31/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	639953	FLAGS OR ACCESSORIE	0.00	448.00
111100	637576	10/31/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	6399HW	FLAGS OR ACCESSORIE	0.00	800.00
111100	637576	10/31/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	6399HW	FLAGS OR ACCESSORIE	0.00	448.00
111100	637576	10/31/24	31511	TEXAS MUSIC FESTIVA	199110025110MU	6399HW	FLAGS OR ACCESSORIE	0.00	640.00
TOTAL CHECK								0.00	2,336.00
111100	637578	10/31/24	24119	TOSHIBA BUSINESS SO	19911134511000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	637581	10/31/24	36643	VALERIE REYES	19911872511CTS	641200	STUDENT / SPONSOR M	0.00	1,431.00
111100	637586	10/31/24	2415	WAL-MART #397	19911881523PTI	639900	ACRYLIC PAINTS-REAL	0.00	2.72
111100	637586	10/31/24	2415	WAL-MART #397	19911881523PTI	639900	SANDING CLOTHS-120G	0.00	5.18
111100	637586	10/31/24	2415	WAL-MART #397	19911881523PTI	639900	PAINT OR VARNISH CA	0.00	10.59
111100	637586	10/31/24	2415	WAL-MART #397	19911881523PTI	639900	SANDING CLOTHS-80 G	0.00	5.18
111100	637586	10/31/24	2415	WAL-MART #397	19911881523PTI	639900	PAINT OR VARNISH CA	0.00	2.73
111100	637586	10/31/24	2415	WAL-MART #397	19911881523PTI	639900	PAINT OR VARNISH CA	0.00	2.73
111100	637586	10/31/24	2415	WAL-MART #397	19911881523PTI	639900	PAINT OR VARNISH CA	0.00	11.42
111100	637586	10/31/24	2415	WAL-MART #397	19911881523PTI	639900	PAINT BRUSHES	0.00	9.53
111100	637586	10/31/24	2415	WAL-MART #397	19941709599STU	639902	FACIAL TISSUES--- K	0.00	20.52
TOTAL CHECK								0.00	70.60
111100	637587	10/31/24	8145	WASTE MANAGEMENT OF	199519365990MO	625800	TRASH DUMP/PHARR SC	0.00	62,078.64
111100	637590	10/31/24	2443	WHATABURGER GENERAL	199110025110RO	641200	FAST FOOD ESTABLISH	0.00	140.00
111100	637593	10/31/24	3380	YOMARA Y GARCIA	19913872599CI5	641100	PER DIEM MILEAGE /	0.00	158.12
111100	637593	10/31/24	3380	YOMARA Y GARCIA	19913872599CI5	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	302.12
111100	637595	10/31/24	34580	ZULEMA ROSAS	19913107599000	641100	PER DIEM MEALS	0.00	24.00
111100	637595	10/31/24	34580	ZULEMA ROSAS	19913107599000	641100	PER DIEM MEALS	0.00	36.00
111100	637595	10/31/24	34580	ZULEMA ROSAS	19913107599000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	V636029	10/03/24	36388	ANTONIO STRAD VIOLI	199110425110MU	639554	VIOLINS MD1HEROFS	0.00	1,438.80
111100	V636047	10/03/24	1395	CENTRAL FENCE AND S	199519365990MO	631800	EST#70249 - FENCE P	0.00	1,972.32
111100	V636049	10/03/24	12298	CHALK'S TRUCK PARTS	199	131301	DOOR STOPS, EMERGEN	0.00	173.94
111100	V636049	10/03/24	12298	CHALK'S TRUCK PARTS	199	131301	NOZZLES, WIPER ARM	0.00	360.00
111100	V636049	10/03/24	12298	CHALK'S TRUCK PARTS	199	131301	VENTS, HATCH SPECIA	0.00	1,500.00
TOTAL CHECK								0.00	2,033.94
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911134511000	639900	RING BINDER, ECONOM	0.00	110.80
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911134511000	639900	LETTER FOLDERS, , SE	0.00	183.04
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911046511000	639900	EXERCISE MAT & EQUI	0.00	360.96
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911046511000	639900	EXERCISE MAT & EQUI	0.00	156.00
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911046511000	639900	DETERGENT SURFACTAN	0.00	119.48
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	PRINTER / FACSIMILE	0.00	289.84
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	WHITEBOARD ERASER	0.00	24.10
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	SHEET PROTECTORS TO	0.00	13.34

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 198
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	POST IT ORIGINAL PA	0.00	21.99	
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	DRY ERASE MARKERS D	0.00	21.70	
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	STAPLERS ECONOMY FU	0.00	32.00	
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	TABLETOP EASELS	0.00	48.72	
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	TABLE TOP EASELS	0.00	119.06	
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	19911047511000	639900	PRONG FASTENERS	0.00	2.77	
TOTAL CHECK									0.00	1,503.80
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199138725990TE	624900	PRINTING EQUIPMENT	0.00	88.90	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199138725990TE	639900	PRINTING EQUIPMENT	0.00	64.06	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199218725990CTS	624900	PRINTING EQUIPMENT	0.00	54.15	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199218725990CTS	639900	COPIES OR COLLATING	0.00	41.33	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199417355990AD	624900	PRINTING EQUIPMENT	0.00	63.20	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199218725990CIF	624900	PRINTING EQUIPMENT	0.00	184.50	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199138725990PD	624900	PRINTING EQUIPMENT	0.00	78.00	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199368695910AQ	624900	PRINTING EQUIPMENT	0.00	22.52	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199128015990MS	624900	PRINTER DRIVER SOF	0.00	815.17	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199128015990MS	624900	PRINTER DRIVER SOF	0.00	815.17	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6249	0.00	57.12	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6249	0.00	57.12	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6249	0.00	57.12	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199417355990BS	639900	WIDE FORMAT/POSTER	0.00	312.00	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199417355990BS	639900	WIDE FORMAT/POSTER	0.00	200.00	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	19911043511000	639900	STAPLES ITEM NO. 01	0.00	148.76	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199417335990RM	624900	PRINTING EQUIPMENT	0.00	87.20	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199417335990RM	639900	COPIES OR COLLATING	0.00	24.36	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199118725110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199118725110AA	639900	COPIES OR COLLATING	0.00	195.07	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	19921870524SCE	624900	PRINTING EQUIPMENT	0.00	87.20	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	19921870524SCE	624900	PRINTING EQUIPMENT	0.00	87.20	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	468.00	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	106.75	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	468.00	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	468.00	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	468.00	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199218725990CC	624900	CONTRACT #3KG00992-	0.00	136.50	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199218725990CC	624900	CONTRACT #3KG00992-	0.00	136.50	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199218725990CC	639900	OVERAGES / COLLEGE	0.00	381.95	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199138725990TE	624900	PRINTING EQUIPMENT	0.00	88.90	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199417285990PR	624900	PRINTING EQUIPMENT	0.00	87.20	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199417285990PR	639900	COPIES OR COLLATING	0.00	34.56	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199417095990PA	624900	PRINTING EQUIPMENT	0.00	64.35	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6399	0.00	103.80	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6399	0.00	5.20	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6399	0.00	9.13	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6399	0.00	3.87	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6399	0.00	48.69	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6399	0.00	44.81	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6249	0.00	235.00	
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	199	211200	19911016411000 6249	0.00	235.00	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 200
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199121065990LI	632801	LIBRARY BOOK- A RO	0.00	26.22
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199121065990LI	632801	LIBRARY BOOK- SAVE	0.00	26.22
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199121065990LI	632801	LIBRARY BOOK- SOMET	0.00	33.72
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199121065990LI	632801	LIBRARY BOOK- ODDER	0.00	45.60
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199121065990LI	632801	LIBRARY BOOK- MY TW	0.00	16.86
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199121065990LI	632801	LIBRARY BOOK- SIMON	0.00	14.99
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199121065990LI	632801	LIBRARY BOOK- OUR P	0.00	20.49
111100	V636079	10/03/24	33150	DOYLENE & ASSOCIATE	199121065990LI	632801	LIBRARY BOOK- FRIEN	0.00	18.61
TOTAL CHECK								0.00	202.71
111100	V636081	10/03/24	36272	EAN SERVICES, LLC	199110035110DR	641200	VEHICLE RENTAL	0.00	385.82
111100	V636082	10/03/24	34095	ELIZABETH VEGA	19921872599CIF	641100	PER DIEM MEALS- 2-B	0.00	100.00
111100	V636090	10/03/24	25595	FASTSIGNS	19921872599CI1	639900	POSTERS	0.00	859.41
111100	V636090	10/03/24	25595	FASTSIGNS	19921872599CI1	639900	POSTERS	0.00	859.41
111100	V636090	10/03/24	25595	FASTSIGNS	19921872599CI1	639900	POSTERS	0.00	59.51
TOTAL CHECK								0.00	1,778.33
111100	V636092	10/03/24	25584	FERGUSON ENTERPRISE	199	131100	PCL841CA 15 OZ SS P	0.00	237.60
111100	V636092	10/03/24	25584	FERGUSON ENTERPRISE	199	131100	SP-MK00338 MANITOWO	0.00	1,499.80
111100	V636092	10/03/24	25584	FERGUSON ENTERPRISE	199	131100	CSCJ 1-1/2 WROT C X	0.00	365.28
111100	V636092	10/03/24	25584	FERGUSON ENTERPRISE	199	131100	CSCJ 1-1/4 WROT C X	0.00	270.50
111100	V636092	10/03/24	25584	FERGUSON ENTERPRISE	199	131100	P40SBFD 3/4 X 1/2 P	0.00	26.25
TOTAL CHECK								0.00	2,399.43
111100	V636096	10/03/24	33756	GALINDO, IKE III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636099	10/03/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636099	10/03/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636099	10/03/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636099	10/03/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	ERASERS	0.00	15.30
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	199519475990FA	639900	GLOVES OR MITTENS	0.00	126.00
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19923007599000	639900	STAMPS	0.00	30.00
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19923007599000	639900	STAMPS	0.00	36.00
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	199417355990BS	639900	MAIL SORTERS OR ORG	0.00	293.76
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	199417355990BS	639900	STEP STOOL QTY 1 ST	0.00	122.04
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	FINGER PAINT PAPER	0.00	33.35
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	WASHABLE MARKERS	0.00	36.24
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	POSTER BOARDS	0.00	23.35
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	ERASER REFILLS	0.00	10.36
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	WASHABLE MARKERS	0.00	36.24
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	FINGER PAINT PAPER	0.00	19.62
111100	V636100	10/03/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	CARDSTOCK PAPERS	0.00	101.04
TOTAL CHECK								0.00	883.30
111100	V636103	10/03/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636103	10/03/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636103	10/03/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636103	10/03/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	JALAPENO PEPPERS	0.00	3.11
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	STRAWBERRIES	0.00	3.47
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	TOMATOES	0.00	10.77
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	SERRANO PEPPERS	0.00	1.44
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	ONIONS	0.00	8.80
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	POTATOES	0.00	2.47
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	BACON	0.00	3.58
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	BAKING MIXES	0.00	2.34
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	VEGETABLE OILS/ SPR	0.00	3.05
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199110035110MU	649700	POWDERED DRINK MIX	0.00	59.90
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199110035110MU	649700	POWDERED DRINK MIX	0.00	59.90
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199110035110MU	649700	POWDERED DRINK MIX	0.00	59.90
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911117511000	649700	FRESH PREPARED MEAL	0.00	47.76
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911117511000	649700	WATER	0.00	16.08
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911117511000	649700	SWEET BREAD, COOKIE	0.00	59.92
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	SOFT DRINKS	0.00	6.98
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CHOCOLATE OR CHOCOL	0.00	10.02
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	SOFT DRINKS	0.00	7.68
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CREAMERS	0.00	6.01
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	SOFT DRINKS	0.00	7.68
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CHEESE	0.00	5.01
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	639900	BOWLS	0.00	4.79
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	639900	SPOONS	0.00	3.90
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CRISPS OR CHIPS OR	0.00	23.64
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CRISPS OR CHIPS OR	0.00	35.02
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CHILI	0.00	2.90
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	JALAPENO PEPPERS	0.00	1.89
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CHOCOLATE OR CHOCOL	0.00	9.99
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CHOCOLATE OR CHOCOL	0.00	17.90
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CHEESE	0.00	10.77
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199128725990LI	649701	CHILI	0.00	14.97
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911869511ARP	649700	FRESH PREPARED MEAL	0.00	998.00
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CEREAL GRAINS- GRAN	0.00	5.90
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	APPLES	0.00	4.41
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	ORANGES	0.00	4.91
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	BANANAS	0.00	2.37
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	ICE CREAM / ICE CRE	0.00	20.59
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CRISPS OR CHIPS OR	0.00	8.84
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	STORAGE BOXES OR OR	0.00	69.00
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	PLASTIC BAGS	0.00	13.44
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921872599CI7	649700	SOFT DRINKS - ITEMS	0.00	15.28
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921872599CI7	649700	WATER	0.00	3.64
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	COKE, SPRITE, DR. P	0.00	30.56
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199218725990CC	639900	JOURNAL	0.00	5.98
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	COLLEGE AND CAREER	0.00	34.98
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	199218725990CC	649700	OVERAGES	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 202
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911128511000	649700	ORANGE JUICE	0.00	10.14
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911128511000	649700	BUTTER - SPREAD	0.00	2.28
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911128511000	649700	PLATES / BOWLS	0.00	7.98
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911128511000	649700	WHIPPED CREAM	0.00	6.96
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911128511000	649700	BUTTER - SPRAY	0.00	2.52
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923125599000	649700	FRESH BREAD - BOLLI	0.00	9.60
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923125599000	649700	CHEESE - KRAFT SING	0.00	4.98
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923125599000	649700	DRIED OR PROCESSED	0.00	39.48
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923125599000	649700	AVOCADOS	0.00	26.82
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923125599000	649700	TOMATOES	0.00	3.85
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923125599000	649700	LETTUCE	0.00	10.44
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923125599000	649700	SALAD DRESSING / DI	0.00	8.96
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923125599000	649700	JALAPENO PEPPERS	0.00	7.98
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923125599000	649700	CRISPS OR CHIPS OR	0.00	21.76
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19923002599000	649700	SWEET BREAD, COOKIE	0.00	23.86
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	ANY TYPES OF DRINKS	0.00	48.82
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	PREPARED DESSERTS	0.00	47.88
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19921872599CI5	649700	TRAYS OR PLATTERS F	0.00	89.94
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	SWEET BREAD, COOKIE	0.00	17.91
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19961118599000	649700	JUICE ORANGE JUICE	0.00	7.96
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	ORANGE JUICE	0.00	8.26
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	ICE CREAM / ICE CRE	0.00	4.05
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	CHEESE	0.00	4.14
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	EGGS	0.00	10.32
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	BUTTER	0.00	3.30
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	DESSERT TOPPINGS	0.00	2.89
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	BLUEBERRIES	0.00	4.62
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	CILANTRO	0.00	2.25
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	GARLIC	0.00	0.55
TOTAL CHECK								0.00	2,185.04
111100	V636110	10/03/24	37828	HERLINDA PALACIOS	19913135599000	641700	IN-DISTRICT MILEAGE	0.00	24.12
111100	V636116	10/03/24	20215	INDOFF, INC.	19911045511000	639900	WIDE FORMAT/POSTER	0.00	161.94
111100	V636116	10/03/24	20215	INDOFF, INC.	199118725110AA	639900	PAPER SHREDDER MACH	0.00	499.00
111100	V636116	10/03/24	20215	INDOFF, INC.	19923135599000	639900	LCD MONITORS OR COM	0.00	379.00
111100	V636116	10/03/24	20215	INDOFF, INC.	19913016599000	639900	BUSINESS SOURCE PRE	0.00	32.97
111100	V636116	10/03/24	20215	INDOFF, INC.	19913016599000	639900	SWINGLINE 747 CLASS	0.00	199.90
111100	V636116	10/03/24	20215	INDOFF, INC.	19913016599000	639900	TOMBOW ORIGINAL MON	0.00	48.00
111100	V636116	10/03/24	20215	INDOFF, INC.	19913016599000	639900	ELMER'S WASHABLE SC	0.00	15.90
111100	V636116	10/03/24	20215	INDOFF, INC.	19913016599000	639900	A-Z BLACK LEATHER T	0.00	12.45
111100	V636116	10/03/24	20215	INDOFF, INC.	19913016599000	639900	EXPO LOW-ORDER DRY	0.00	59.90
111100	V636116	10/03/24	20215	INDOFF, INC.	19911117511000	639900	SCISSORS	0.00	84.50
111100	V636116	10/03/24	20215	INDOFF, INC.	19911117511000	639900	PENS	0.00	67.50
111100	V636116	10/03/24	20215	INDOFF, INC.	19911117511000	639900	PERMANENT MARKERS	0.00	139.90
111100	V636116	10/03/24	20215	INDOFF, INC.	19911117511000	639900	DRY ERASE MARKERS	0.00	599.00
111100	V636116	10/03/24	20215	INDOFF, INC.	19911117511000	639900	STAPLES	0.00	47.50
111100	V636116	10/03/24	20215	INDOFF, INC.	19911117511000	639900	MASKING TAPE	0.00	252.77
TOTAL CHECK								0.00	2,600.23
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110095110MU	639955	SHIPPING / HANDLING	0.00	5.99

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 203
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110095110MU	639955	SHEET MUSIC BRIGHT	0.00	4.90
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110095110MU	639955	SHEET MUSIC GLORIA	0.00	18.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110095110MU	639955	SHEET MUSIC GLORIA	0.00	4.50
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110095110MU	639955	SHEET MUSIC GLORIA	0.00	11.80
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110095110MU	639955	SHEET MUSIC GLORIA	0.00	20.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	10.95
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	10.95
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	11.95
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	55.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	65.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	55.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	4.95
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	4.95
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110435110MU	639954	SHEET MUSIC	0.00	50.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHEET MUSIC #108428	0.00	80.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHEET MUSIC #115617	0.00	73.75
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHEET MUSIC\$1051575	0.00	11.00
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHEET MUSIC #113017	0.00	49.99
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHIPPING / HANDLING	0.00	12.99
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	4.95
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHEET MUSIC	0.00	4.95
111100	V636120	10/03/24	1683	J.W. PEPPER OF DALL	199110035110MU	639954	SHIPPING / HANDLING	0.00	17.99
TOTAL CHECK								0.00	589.56
111100	V636123	10/03/24	19386	JASON'S DELI	199417355990BS	649700	PROFESSIONALLY PREP	0.00	254.52
111100	V636126	10/03/24	5283	JF PETROLEUM GROUP	199519365990MO	629900	YOKE SLIDERS	0.00	123.00
111100	V636126	10/03/24	5283	JF PETROLEUM GROUP	199519365990MO	629900	SLIDERS BLOCKS	0.00	192.00
111100	V636126	10/03/24	5283	JF PETROLEUM GROUP	199519365990MO	629900	LABOR FEE 8 HOURS	0.00	1,125.00
111100	V636126	10/03/24	5283	JF PETROLEUM GROUP	199519365990MO	629900	LABOR FEE (SERVICE	0.00	75.50
111100	V636126	10/03/24	5283	JF PETROLEUM GROUP	199519365990MO	629900	FREIGHT / TOLL FEE	0.00	50.00
TOTAL CHECK								0.00	1,565.50
111100	V636129	10/03/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	QUOTE#Q2113551- COM	0.00	1,613.51
111100	V636129	10/03/24	26442	JOHNSTONE SUPPLY	199519365990MO	639541	QUOTE#Q2109952-HEAT	0.00	1,093.69
TOTAL CHECK								0.00	2,707.20
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	STAPLE GUNS	0.00	14.23
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	HEX KEYS- TOOLS FOR	0.00	37.96
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	STANDARD HEX KEYS S	0.00	75.96
111100	V636148	10/03/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	NARROW CROWN GAUGE	0.00	23.65
TOTAL CHECK								0.00	151.80
111100	V636150	10/03/24	21004	M & A TECHNOLOGY, I	19911046511000	639900	CABLE ACCESSORIES	0.00	178.50
111100	V636150	10/03/24	21004	M & A TECHNOLOGY, I	199110035110MU	639854	TECHNOLOGY RESOURCE	0.00	596.85
TOTAL CHECK								0.00	775.35
111100	V636152	10/03/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED&MOCK PARK	0.00	128.40
111100	V636152	10/03/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED&MOCK PARK	0.00	325.74
TOTAL CHECK								0.00	454.14

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636153	10/03/24	21671	MARIZINIA CANTU	199138725990PD	641700	IN-DISTRICT MILEAGE	0.00	23.05
111100	V636156	10/03/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636158	10/03/24	26511	MATTS BUILDING MATE	199519365990MO	631700	QUOTE#2409-205229-	0.00	41.19
111100	V636158	10/03/24	26511	MATTS BUILDING MATE	199519365990MO	631700	DRYWALL 4X8X1/2	0.00	130.68
111100	V636158	10/03/24	26511	MATTS BUILDING MATE	199519365990MO	631700	INTERIOR DOOR PANEL	0.00	105.44
111100	V636158	10/03/24	26511	MATTS BUILDING MATE	199519365990MO	631700	1 1/4 DRYWALL SCREW	0.00	24.99
111100	V636158	10/03/24	26511	MATTS BUILDING MATE	199519365990MO	631700	LUMBER 2X4X10	0.00	119.75
111100	V636158	10/03/24	26511	MATTS BUILDING MATE	199519365990MO	631700	METAL SHELLS OR CAS	0.00	27.54
TOTAL CHECK								0.00	449.59
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	TRUMPETS - YAMAHA Y	0.00	400.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	MOUTHPIECES - BAND*	0.00	120.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	550.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110095110MU	639500	TRUMPETS MELHART MF	0.00	895.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110025110MU	639500	APPLYCM 3691200 \$13	0.00	1,977.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624954	MUSICAL INSTRUMENT	0.00	154.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110435110MU	624954	MUSICAL INSTRUMENT	0.00	155.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM BSV3 V	0.00	80.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM TSV3 V	0.00	90.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM ASV3 V	0.00	93.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	DRUM STICK - ITEM S	0.00	117.60
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM J101M	0.00	61.25
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM ASV2H	0.00	62.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM BCLV3	0.00	67.50
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM BCLV2H	0.00	22.50
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM CLV3H	0.00	71.10
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM CLV3 V	0.00	118.50
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110465110MU	639952	REEDS - ITEM CLV2H	0.00	47.40
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110015110MU	6399HM	STRING INSTRUMENT A	0.00	33.90
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110015110MU	6399HM	STRING INSTRUMENT A	0.00	279.80
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110015110MU	6399HM	STRING INSTRUMENT A	0.00	199.80
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110015110MU	6399HM	STRING INSTRUMENT A	0.00	57.36
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110015110MU	6399HM	STRING INSTRUMENT A	0.00	698.00
111100	V636164	10/03/24	1817	MELHART MUSIC CENTE	199110015110MU	624961	MUSICAL INSTRUMENT	0.00	60.00
TOTAL CHECK								0.00	6,785.71
111100	V636165	10/03/24	33745	MELISA ANN CARMONA	19921801599TEK	641700	IN-DISTRICT MILEAGE	0.00	9.78
111100	V636166	10/03/24	18487	MELISSA JIMENEZ	199128725990LI	641700	IN-DISTRICT MILEAGE	0.00	38.86
111100	V636167	10/03/24	18343	MERCEDES I.S.D.	199110025110MU	626900	FACILITY RENTAL P	0.00	266.67
111100	V636167	10/03/24	18343	MERCEDES I.S.D.	199110035110MU	626900	FACILITY RENTAL	0.00	266.67
111100	V636167	10/03/24	18343	MERCEDES I.S.D.	199110075110MU	626900	FACILITY RENTAL - M	0.00	266.66
TOTAL CHECK								0.00	800.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V636177	10/03/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	12,094.28	
111100	V636177	10/03/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	16,130.39	
111100	V636177	10/03/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	13,840.25	
111100	V636177	10/03/24	19682	OIL PATCH FUEL & SU	199	131100	UNLEADED GASOLINE T	0.00	11,887.09	
111100	V636177	10/03/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	8,881.08	
111100	V636177	10/03/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	16,411.25	
111100	V636177	10/03/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	14,096.45	
111100	V636177	10/03/24	19682	OIL PATCH FUEL & SU	199	131100	DIESEL FUEL TO BE U	0.00	1,168.93	
111100	V636177	10/03/24	19682	OIL PATCH FUEL & SU	199	131100	UNLEADED GASOLINE T	0.00	12,629.10	
TOTAL CHECK									0.00	107,138.82
111100	V636184	10/03/24	6560	PETER PIPER PIZZA #	19911881523PTI	649700	PROFESSIONALLY PREP	0.00	34.76	
111100	V636186	10/03/24	33574	POWERSCHOOL GROUP L	199417355990BS	639901	CLOUD-BASED MANAGEM	0.00	25,465.00	
111100	V636187	10/03/24	28687	PRINTEX EXPRESS	19911869511ARP	649900	BANNERS	0.00	1,365.00	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	DIVIDERS	0.00	30.84	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	ENVELOPES	0.00	40.79	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	MARKERS	0.00	206.09	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	PAPER CLIPS	0.00	30.00	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	POST IT	0.00	73.56	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	FILE INSERTS OR TAB	0.00	39.90	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	BINDER OR BULLDOG C	0.00	5.25	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	PINK PENCIL ERASERS	0.00	4.48	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	STAPLES	0.00	45.20	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	DRY ERASE MARKERS	0.00	5.84	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	PEN OR PENCIL SETS	0.00	13.71	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	CORRECTION FILM OR	0.00	40.76	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	GLUES	0.00	35.20	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	DRY ERASE MARKERS	0.00	25.01	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	BINDER OR BULLDOG C	0.00	2.25	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	ERASERS	0.00	22.94	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	PENS	0.00	67.71	
111100	V636199	10/03/24	2070	QUILL CORPORATION	19911124511000	639900	PEN OR PENCIL SETS	0.00	42.80	
TOTAL CHECK									0.00	732.33
111100	V636203	10/03/24	2090	REGION I EDUCATION	19921872599CIF	623900	TRAINING / WORKSHOP	0.00	495.00	
111100	V636203	10/03/24	2090	REGION I EDUCATION	19923107599000	623900	TRAINING / WORKSHOP	0.00	175.00	
111100	V636203	10/03/24	2090	REGION I EDUCATION	19923110599000	623900	TRAINING / WORKSHOP	0.00	175.00	
111100	V636203	10/03/24	2090	REGION I EDUCATION	19923110599000	623900	TRAINING / WORKSHOP	0.00	175.00	
111100	V636203	10/03/24	2090	REGION I EDUCATION	19923115599000	623900	TRAINING / WORKSHOP	0.00	175.00	
111100	V636203	10/03/24	2090	REGION I EDUCATION	19923123599000	623900	EDUCATION SECTOR OR	0.00	175.00	
TOTAL CHECK									0.00	1,370.00
111100	V636221	10/03/24	2142	SANCHEZ BUILDING SU	199519365990MO	631700	4"X24" HAND SANDER	0.00	340.00	
111100	V636221	10/03/24	2142	SANCHEZ BUILDING SU	199519365990MO	631700	SCREEN MAPLE MOULDI	0.00	99.00	
111100	V636221	10/03/24	2142	SANCHEZ BUILDING SU	199519365990MO	631700	3/4"X4'X8' -BIRCH W	0.00	222.00	
111100	V636221	10/03/24	2142	SANCHEZ BUILDING SU	199519365990MO	631700	1/4"X4'X8' BIRCH 1	0.00	70.00	
111100	V636221	10/03/24	2142	SANCHEZ BUILDING SU	199519365990MO	631700	2" MAPLE WOOD	0.00	176.40	
TOTAL CHECK									0.00	907.40

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 206
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951110599000	625600	T/FARIAS ELEM	0.00	15.81
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	199518015990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951935599000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD NAPPER	0.00	72.40
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951117599000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951005599000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951116599000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951107599000	625600	T/PALMER ELEM.	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951115599000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951048599000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951134599000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951127599000	625600	T/GARCIA ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951125599000	625600	T/CLOVER ELEM	0.00	126.70
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951126599000	625600	T/GUERRA ELEM	0.00	126.70
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951121599000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951044599000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951042599000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951123599000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19952944599000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/ADMINISTRATION	0.00	1,383.56
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951120599000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951011599000	625600	T/BUPELL HIGH	0.00	90.50
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951945599000	625600	T/TRANSPORTATION	0.00	90.50
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	199518015990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951041599000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951118599000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951136599000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951045599000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951129599000	625600	T/TREVINO ELEM	0.00	108.27
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951130599000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951128599000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951112599000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951101599000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951047599000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951113599000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951108599000	625600	T/FORD ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951112599000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951043599000	625600	T/LBJ MS	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951119599000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	199518245990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951124599000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951006599000	625600	T/BALLEW HIGH	0.00	126.70
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951106599000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	199518755990EM	625600	T/CHILD NUTRITION	0.00	144.80

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 207
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951046599000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951001599000	625600	T/PSJS HIGH	0.00	144.80
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951009599000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951007599000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951122599000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951999599000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951002599000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951003599000	625600	T/NORTH HIGH	0.00	199.10
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	19951872599000	625600	T/MAINTENANCE DEPT	0.00	199.10
TOTAL CHECK								0.00	10,249.93
111100	V636289	10/10/24	37284	ABDEL ALEJANDRO JER	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	115.51
111100	V636296	10/10/24	24765	ALFREDO ALVAREZ JR	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	76.92
111100	V636297	10/10/24	25453	ALLYSA MARIE FLORES	199417015990SM	641700	IN-DISTRICT MILEAGE	0.00	82.48
111100	V636305	10/10/24	36276	AMISTAD FLORAL & CR	19911123511000	639900	RIBBONS FLORA SATIN	0.00	79.60
111100	V636305	10/10/24	36276	AMISTAD FLORAL & CR	19911123511000	639900	GLUE STICKS	0.00	20.00
TOTAL CHECK								0.00	99.60
111100	V636306	10/10/24	33417	ANGELICA M LEAL	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	56.28
111100	V636308	10/10/24	37278	ANNETTE N SAENZ	19923042599000	641700	IN-DISTRICT MILEAGE	0.00	52.60
111100	V636333	10/10/24	37827	CATHERINE ISABEL PA	199218725990CC	641700	MONTHLY TRAVEL REIM	0.00	42.34
111100	V636336	10/10/24	27503	CDWG, LLC	19921872599CI7	639900	WEB CAMERAS - QUOTE	0.00	127.38
111100	V636339	10/10/24	37321	CHANTAL UVALLE	199618725990PC	641700	IN-DISTRICT MILEAGE	0.00	111.22
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	19921106599000	639900	INK CARTRIDGES- CYA	0.00	96.47
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	19921106599000	639900	INK CARTRIDGES- BLA	0.00	75.22
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	19921106599000	639900	INK CARTRIDGES- YEL	0.00	96.47
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	19921106599000	639900	INK CARTRIDGES- MAG	0.00	96.47
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	199338695990HS	639900	PRINTER TONER	0.00	272.97
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	199338695990HS	639900	PRINTER TONER	0.00	272.97
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	199338695990HS	639900	PRINTER TONER	0.00	771.04
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	199338695990HS	639900	PRINTER TONER	0.00	328.89
TOTAL CHECK								0.00	2,010.50
111100	V636348	10/10/24	0514	CONSUELO ARGUELLO	19923001599000	641700	IN-DISTRICT MILEAGE	0.00	63.85
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19923131599000	639900	TRANSFER ROLLS	0.00	336.25
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19923131599000	639900	PRINTING EQUIPMENT	0.00	145.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19911003511000	624900	EQUIPMENT MAINTENAN	0.00	145.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19941709499STU 6399	0.00	37.45
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19941709599STU	639902	COPIES OR COLLATING	0.00	49.99
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19941709499STU 6399	0.00	76.34
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 208
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	66.66
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	62.13
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	102.11
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	77.54
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	117.81
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	92.35
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	47.56
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	119.08
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	244.28
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19934945599000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19934945599000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	199417024990IA 6249	0.00	37.71
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	98.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	49.25
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	2.44
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	49.88
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	30.91
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	73.41
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	119.40
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	155.48
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	260.12
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	224.11
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	15.29
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	377.75
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 209
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19913872499CI5 6399	0.00	14.22
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6399	0.00	547.74
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911001411000 6249	0.00	47.76
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199419475990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199419475990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6399	0.00	125.62
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6399	0.00	0.79
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199419475990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199419475990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6399	0.00	35.94
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19913872499CI5 6399	0.00	265.05
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19913872599CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19913872599CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199417015990SM	639900	COPIES OR COLLATING	0.00	17.66
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199328695990PA	639900	COPIES OR COLLATING	0.00	8.79
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19934945599000	639900	COPIES OR COLLATING	0.00	277.52
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6399	0.00	48.62
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19921881523PTI	639900	COPIES OR COLLATING	0.00	17.62
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6399	0.00	105.51
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6399	0.00	34.82
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6249	0.00	229.20
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199	211200	19911002411000 6399	0.00	2.37
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	199417015990SM	624900	PRINTING EQUIPMENT	0.00	56.80
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	19952944599000	624900	PRINTING EQUIPMENT	0.00	74.10
TOTAL CHECK									10,456.09
111100	V636356	10/10/24	20185	CRISIS PREVENTION I	19913134599000	639900	PROFESSIONAL TEACHE	0.00	166.47
111100	V636360	10/10/24	29915	CYNTHIA LIZBETH BEN	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	46.97
111100	V636361	10/10/24	20662	CYNTHIA URIBE MARTI	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	19.50
111100	V636362	10/10/24	32063	CYNTHIA B SOSA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	32.16
111100	V636368	10/10/24	26023	DAVID SAMUEL HERNAN	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	73.03
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	639904	CANVAS PANELS - QUO	0.00	161.20
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	PENS - ITEM#00851-2	0.00	77.10
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	PENS - ITEM#21864-1	0.00	25.71

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 210
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	MARKERS - ITEM#2131	0.00	37.20
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	MARKERS - ITEM#2131	0.00	37.20
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	PRESTRETCHED CANVAS	0.00	86.30
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	ART OR CRAFT PAPER	0.00	113.95
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	COLORED PENCILS - I	0.00	299.94
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	CLAY OR MODELING TO	0.00	107.28
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	CLAY OR MODELING TO	0.00	326.76
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	GLUES - ITEM#23810-	0.00	82.50
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	GLUES - ITEM#23810-	0.00	66.00
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	639904	COLORLED PENCILS - Q	0.00	86.82
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	639904	PICTURE OR DRAWING	0.00	141.96
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	639904	COMPRESSED CHARCOAL	0.00	183.00
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	50.31
111100	V636371	10/10/24	5109	DICK BLICK	199110075110MU	6399AR	MARKERS - ITEM#2120	0.00	54.60
TOTAL CHECK								0.00	1,937.83
111100	V636377	10/10/24	36272	EAN SERVICES, LLC	199368695910AQ	641179	VEHICLE RENTAL	0.00	83.92
111100	V636378	10/10/24	35808	EDNA C CAMPOS	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	49.45
111100	V636379	10/10/24	6268	EDUARDO CASTILLO	19932048599000	641700	IN-DISTRICT MILEAGE	0.00	175.54
111100	V636386	10/10/24	28034	ERICA DENAE RAMOS	19921872599CTS	641700	IN-DISTRICT MILEAGE	0.00	128.17
111100	V636396	10/10/24	25595	FASTSIGNS	199128725990LI	639900	BANNERS	0.00	55.25
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19941702599000	639900	PRINTING EQUIPMENT	0.00	231.50
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	RUBBER BANDS	0.00	3.35
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	LETTER FOLDERS	0.00	14.92
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	PRINTER TONER-BLACK	0.00	108.68
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	CALENDARS QTY 1 AT	0.00	13.24
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	STAMPS QTY 1 PRE IN	0.00	5.93
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	STAMPS QTY 1 PRE IN	0.00	6.13
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	MARKERS QTY 1 SHARP	0.00	6.24
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	CORRECTION FILM OR	0.00	8.12
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	LAMINATING POUCHES	0.00	53.44
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	PRINTER TONER-YELLO	0.00	63.57
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	PRINTER TONER-MAGEN	0.00	63.57
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	LETTER FOLDERS	0.00	21.03
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	ADDRESSING OR MAILI	0.00	22.93
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911869511ARP	639900	PRINTER TONER-CYAN	0.00	63.57
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911001511000	639900	LAMINATION FILM-1.5	0.00	245.68
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911001511000	639900	PRINT HEADS-PF-06	0.00	195.55
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199	131100	CLEAR TAPE 3/4 1296	0.00	1,903.80
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	CORRECTION FILM OR	0.00	5.48
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	KEYBOARDS QTY 2 LOG	0.00	107.18
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	RUBBER BANDS	0.00	29.34
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	GEL PENS - BLACK IN	0.00	17.81
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	GEL PENS - BLUE PEN	0.00	35.62
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	HANGING FOLDERS OR	0.00	63.23
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	POST IT	0.00	11.40

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 211
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	SELF-INKING STAMP F	0.00	18.39
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	ROLLERBALL PENS- PE	0.00	20.71
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	GEL PENS	0.00	34.79
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	GEL PENS - RED	0.00	17.81
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	DOCUMENT HOLDER - F	0.00	63.05
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	FELT PEN - BLUE INK	0.00	15.53
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	BINDER OR BULLDOG C	0.00	17.38
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	BINDER OR BULLDOG C	0.00	14.82
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	BINDER OR BULLDOG C	0.00	3.36
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	USB HUB / ADAPTER	0.00	17.06
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	CORRECTION FILM OR	0.00	13.33
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	STORAGE BOXES OR OR	0.00	299.34
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	POST IT - FLAGS	0.00	14.48
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	ELECTRIC PENCIL SHA	0.00	40.24
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	SELF-INKING STAMP	0.00	16.13
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	INK OR STAMP PADS	0.00	23.73
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	INK OR STAMP PADS	0.00	23.73
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	SELF-INKING STAMP-	0.00	21.36
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	STORAGE BOXES OR OR	0.00	67.23
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	TISSUES QTY 1 KLEEN	0.00	63.96
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	DESKING ORGANIZATIO	0.00	22.25
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	PENS QTY 1 TUL GL S	0.00	11.77
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417355990BS	639900	CORRECTION FILM OR	0.00	10.96
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	199417335990HR	639900	FELT PEN	0.00	15.93
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911120511000	639900	FOLDERS	0.00	12.96
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911120511000	639900	FOLDERS	0.00	13.71
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911120511000	639900	FOLDERS	0.00	12.98
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911120511000	639900	FOLDERS	0.00	12.76
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	19911120511000	639900	FOLDERS	0.00	8.97
TOTAL CHECK								0.00	4,230.03
111100	V636415	10/10/24	1571	GULF COAST PAPER CO	199	131100	K6053 KIMBERLY CLAR	0.00	15,393.36
111100	V636415	10/10/24	1571	GULF COAST PAPER CO	199	131100	2640 RM BRUTE DOLLY	0.00	1,322.50
TOTAL CHECK								0.00	16,715.86
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199538015990CP	639900	NAPKINS	0.00	4.72
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199538015990CP	639900	DISPOSABLE CUPS OR	0.00	3.96
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911128511000	649700	FRESH CAKES OR PIES	0.00	208.95
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911128511000	649700	ORANGE JUICE	0.00	13.15
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911128511000	649700	POWDERED DRINK MIX	0.00	7.68
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911128511000	649700	PLATES / BOWLS	0.00	13.92
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199138725990TE	649700	PROFESSIONALLY PREP	0.00	44.98
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199138725990TE	649700	PROFESSIONALLY PREP	0.00	32.98
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911121511000	649700	FRESH CAKES OR PIES	0.00	29.88
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911121511000	649700	ANY TYPES OF DRINKS	0.00	40.00
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911121511000	649700	WATER - HILL COUNTR	0.00	18.40
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911121511000	649700	WATER - PURE LIFE P	0.00	18.40
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911121511000	649700	OVERAGES	0.00	12.68
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19921801599TEK	649700	SWEET BREAD, COOKIE	0.00	25.95
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199538015990CP	649700	WATER	0.00	14.31
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199538015990CP	649700	SOFT DRINKS	0.00	37.84

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 212
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199538015990CP	649700	COFFEE	0.00	14.87
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199538015990CP	649700	CRISPS OR CHIPS OR	0.00	48.94
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199538015990CP	649700	SWEET BREAD, COOKIE	0.00	29.48
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199538015990CP	649700	CHOCOLATE OR CHOCOL	0.00	39.77
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	199538015990CP	649700	CANDY	0.00	9.96
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	SUGAR	0.00	2.48
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	19911009511000	639900	SNOWBALL TURNIPS	0.00	2.18
TOTAL CHECK								0.00	675.48
111100	V636422	10/10/24	30511	HERMES TRADING CO.,	19911043511000	639900	HEADSETS & ACCESSOR	0.00	387.49
111100	V636422	10/10/24	30511	HERMES TRADING CO.,	19911043511000	639900	WIRELESS MICROPHONE	0.00	346.33
111100	V636422	10/10/24	30511	HERMES TRADING CO.,	19911043511000	639900	CABLE ACCESSORIES P	0.00	25.90
111100	V636422	10/10/24	30511	HERMES TRADING CO.,	19911043511000	639900	MICROPHONE STAND MS	0.00	34.76
TOTAL CHECK								0.00	794.48
111100	V636430	10/10/24	20215	INDOFF, INC.	199120095990LI	639900	DESKS	0.00	410.00
111100	V636430	10/10/24	20215	INDOFF, INC.	199120095990LI	639900	CHAIR SEAT	0.00	998.00
111100	V636430	10/10/24	20215	INDOFF, INC.	199120095990LI	639900	TABLES	0.00	430.00
111100	V636430	10/10/24	20215	INDOFF, INC.	19911135511000	639900	PRONG FASTENERS	0.00	26.90
TOTAL CHECK								0.00	1,864.90
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - SKU:	0.00	19.50
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - QUOTE	0.00	48.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - SKU:1	0.00	45.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - SKU:1	0.00	15.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - SKU:9	0.00	48.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - SKU:	0.00	27.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHIPPING / HANDLING	0.00	22.99
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - SKU:	0.00	50.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - SKU:	0.00	30.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - SKU:1	0.00	50.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHEET MUSIC #115644	0.00	2.70
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	65.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	65.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	65.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:2	0.00	55.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:2	0.00	50.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - QUOTE	0.00	65.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	55.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	45.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	45.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	75.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	60.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	80.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:2	0.00	45.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	45.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHIPPING / HANDLING	0.00	39.99
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:2	0.00	42.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	FILE POCKETS OR ACC	0.00	7.50
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	65.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	65.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 213
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639952	SHEET MUSIC - SKU:1	0.00	70.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	45.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	55.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	15.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHIPPING / HANDLING	0.00	22.99
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	48.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	30.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	55.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	30.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	27.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	60.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	SHEET MUSIC	0.00	30.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110455110MU	639954	FILE POCKETS OR ACC	0.00	7.50
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHEET MUSIC 8070839	0.00	25.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHEET MUSIC -11214	0.00	190.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHEET MUSIC 1121436	0.00	190.00
111100	V636433	10/10/24	1683	J.W. PEPPER OF DALL	199110465110MU	639954	SHEET MUSIC - SKU:	0.00	30.00
TOTAL CHECK								0.00	2,323.17
111100	V636434	10/10/24	19386	JASON'S DELI	19911872511CTS	649700	PROFESSIONALLY PREP	0.00	105.90
111100	V636442	10/10/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	HEATING AND COOLING	0.00	1,965.77
111100	V636446	10/10/24	31499	JUANIRA TIJERINA	19921872599CI8	641700	IN-DISTRICT MILEAGE	0.00	61.77
111100	V636447	10/10/24	38266	JUANITA REGALADO	19923042599000	641700	IN-DISTRICT MILEAGE	0.00	53.60
111100	V636461	10/10/24	35337	LAURA VERONICA VALL	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	201.00
111100	V636464	10/10/24	36469	LESLEY AILEEN MARTI	19932002599000	641700	IN-DISTRICT MILEAGE	0.00	267.87
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	BATTERY KITS ITEM 5	0.00	29.60
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER BIT SET	0.00	5.93
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	STRAP ITEM 817785	0.00	1.98
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREW MACHINE DRILL	0.00	23.56
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL BOX ITEM 53333	0.00	1.48
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET ITE	0.00	10.39
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	HAMMERS ITEM 852983	0.00	28.61
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET ITE	0.00	2.97
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ITEM 5406681GASKETS	0.00	5.05
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	CABLE CLAMP AND STA	0.00	0.88
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL HOLDERITEM5333	0.00	0.99
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	WRENCH SET ITEM 538	0.00	7.90
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	PLIERS SET ITEM 106	0.00	3.45
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	GLOVES OR MITTENS I	0.00	2.08
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET ITE	0.00	2.57
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL CARRIERS ITEM	0.00	1.98
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREW JACKS ITEM774	0.00	16.33
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SILICONE TUBING ITE	0.00	7.90
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	LINEN ROPE ITEM 538	0.00	7.91
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL CHEST OR CABIN	0.00	13.86

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 214
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	INTERIOR WALL SYSTE	0.00	3.93
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ROPE CLIMBING EQUIP	0.00	5.93
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	WASHER ASSEMBLED BO	0.00	2.37
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	SCREWDRIVER SET P#5	0.00	37.96
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	DIAGONAL CUT PLIERS	0.00	26.52
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	SCREWDRIVER SET P#5	0.00	45.54
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	SCREWDRIVER SET P#5	0.00	56.96
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	IMPACT SCREWDRIVER	0.00	18.96
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	TONGUE AND GROOVE P	0.00	42.69
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	WIRE CUTTERS P#5380	0.00	45.54
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	WIRE CUTTERS P#5349	0.00	45.54
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	SCREWDRIVER BITS P#	0.00	37.92
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	HEX KEYS P#1049315	0.00	39.86
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	SCREWDRIVER SET P#5	0.00	56.96
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519355990EM	639900	POWER DRILLS P#5341	0.00	284.08
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	BOLTS ITEM ITEM 598	0.00	2.05
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL BAGS ITEM 5380	0.00	8.16
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	WRENCH SET ITEM 538	0.00	13.24
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	PLIERS SET ITEM 106	0.00	5.79
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	GLOVES OR MITTENS I	0.00	3.48
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET ITE	0.00	4.31
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL CARRIERS ITEM	0.00	3.31
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREW JACKS ITEM774	0.00	27.36
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SILICONE TUBING ITE	0.00	13.24
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	LINEN ROPE ITEM 538	0.00	13.26
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL CHEST OR CABIN	0.00	23.22
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	INTERIOR WALL SYSTE	0.00	6.58
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ROPE CLIMBING EQUIP	0.00	9.94
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	WASHER ASSEMBLED BO	0.00	3.97
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	BATTERY KITS ITEM 5	0.00	49.60
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER BIT SET	0.00	9.94
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	STRAP ITEM 817785	0.00	3.31
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LUMBER 2INX4INX10FT	0.00	566.00
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LUMBER 2INX4INX16FT	0.00	106.00
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	DRYWALL PANEL 5/8IN	0.00	907.50
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199	131100	10385 80-LB HIGH ST	0.00	417.48
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREW MACHINE DRILL	0.00	39.48
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL BOX ITEM 53333	0.00	2.49
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET ITE	0.00	17.41
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	HAMMERS ITEM 852983	0.00	47.94
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET ITE	0.00	4.97
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ITEM 5406681GASKETS	0.00	8.46
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	CABLE CLAMP AND STA	0.00	1.48
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL HOLDERITEM5333	0.00	1.66
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	BOLTS ITEM ITEM 598	0.00	3.43
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL BAGS ITEM 5380	0.00	13.68
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	WRENCH SET ITEM 538	0.00	51.42
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	PLIERS SET ITEM 106	0.00	22.42
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	GLOVES OR MITTENS I	0.00	13.47
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET ITE	0.00	16.67

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 215
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL CARRIERS ITEM	0.00	12.84
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREW JACKS ITEM774	0.00	105.94
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SILICONE TUBING ITE	0.00	51.25
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	LINEN ROPE ITEM 538	0.00	51.33
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL CHEST OR CABIN	0.00	89.91
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	INTERIOR WALL SYSTE	0.00	25.49
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ROPE CLIMBING EQUIP	0.00	38.49
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	WASHER ASSEMBLED BO	0.00	15.36
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	BATTERY KITS ITEM 5	0.00	192.05
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER BIT SET	0.00	38.51
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	STRAP ITEM 817785	0.00	12.82
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREW MACHINE DRILL	0.00	152.87
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL BOX ITEM 53333	0.00	9.62
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET ITE	0.00	67.40
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	HAMMERS ITEM 852983	0.00	185.63
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIVER SET ITE	0.00	19.26
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	750WATT POWER ADAPT	0.00	80.73
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	BLADES OR TOOTH OR	0.00	37.98
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	25FT MEASURING TAPE	0.00	8.53
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	20V MAX MULTI HAND	0.00	170.05
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ITEM 5406681GASKETS	0.00	32.76
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	CABLE CLAMP AND STA	0.00	5.75
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL HOLDERITEM5333	0.00	6.40
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	BOLTS ITEM ITEM 598	0.00	13.26
111100	V636468	10/10/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	TOOL BAGS ITEM 5380	0.00	52.98
TOTAL CHECK								0.00	4,866.11
111100	V636470	10/10/24	21004	M & A TECHNOLOGY, I	199417355990BS	639900	PHONE HANDSETS QTY	0.00	999.80
111100	V636473	10/10/24	22908	MARIA ISABEL GOW	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	40.20
111100	V636478	10/10/24	33531	MARIO ALBERTO RENDO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	501.29
111100	V636479	10/10/24	38026	MARK ANTHONY MOLINA	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	129.11
111100	V636481	10/10/24	34133	MARTIN DE LA O	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	171.65
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110445110MU	639952	MUSICAL INSTRUMENT	0.00	48.95
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110445110MU	639952	PERCUSSION INSTRUME	0.00	17.95
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	PERCUSSION INSTRUME	0.00	45.95
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	PERCUSSION INSTRUME	0.00	12.95
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	PERCUSSION INSTRUME	0.00	69.95
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	PERCUSSION INSTRUME	0.00	43.95
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	REEDS - VANDOREN AS	0.00	136.40
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	REEDS - JONES J101M	0.00	29.70
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	REEDS - VANDOREN CL	0.00	53.40
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	REEDS - VANDOREN CL	0.00	106.80
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110445110MU	639952	PERCUSSION INSTRUME	0.00	20.95
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110445110MU	639952	MUSICAL INSTRUMENT	0.00	34.96
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110445110MU	639952	MUSICAL INSTRUMENT	0.00	34.95
111100	V636489	10/10/24	1817	MELHART MUSIC CENTE	199110445110MU	639952	MUSICAL INSTRUMENT	0.00	38.07

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 216
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	MUSICAL INSTRUMENT	0.00	50.76
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	MUSICAL INSTRUMENT	0.00	48.50
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	624954	MUSICAL INSTRUMENT	0.00	225.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	REEDS - VANDOREN AS	0.00	68.20
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	255.45
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	228.30
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	220.50
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	182.40
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	175.05
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	32.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	32.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	7.90
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	REEDS	0.00	26.70
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	REEDS	0.00	26.70
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	REEDS	0.00	26.75
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	REEDS	0.00	26.75
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	84.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	316.50
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	160.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	57.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	17.85
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	19.50
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	4.40
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	17.10
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	7.26
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	14.85
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	REEDS - VANDOREN BS	0.00	132.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	REEDS - VANDOREN BS	0.00	132.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	REEDS - VANDOREN TS	0.00	52.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	REEDS - VANDOREN TS	0.00	52.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	REEDS - VANDOREN AS	0.00	102.30
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110425110MU	624954	MUSICAL INSTRUMENT	0.00	78.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110425110MU	624954	MUSICAL INSTRUMENT	0.00	95.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110425110MU	624954	MUSICAL INSTRUMENT	0.00	145.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110425110MU	624954	MUSICAL INSTRUMENT	0.00	333.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110425110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110425110MU	624954	MUSICAL INSTRUMENT	0.00	123.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110425110MU	624954	MUSICAL INSTRUMENT	0.00	95.00
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	47.95
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	43.15
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	36.40
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	33.75
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	32.95
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	137.90
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	115.90
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	91.90
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	99.90
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	251.80
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	47.90
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	41.90
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	143.85

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 217
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	53.90	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	51.90	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110025110MU	639952	PERCUSSION INSTRUME	0.00	49.90	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	MOUTHPIECES	0.00	159.80	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	MOUTHPIECES	0.00	159.80	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	MOUTHPIECES	0.00	149.75	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	MOUTHPIECES	0.00	149.75	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	MOUTHPIECES	0.00	299.75	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	REEDS	0.00	88.00	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	REEDS	0.00	104.00	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	REEDS	0.00	136.40	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	REEDS	0.00	80.10	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	REEDS	0.00	133.50	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	REEDS	0.00	51.00	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	REEDS	0.00	112.00	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	MUSICAL INSTRUMENT	0.00	224.99	
111100	V636489	10/10/24	1817	MELHART MUSIC	CENTE 199110035110MU	6399HM	ELECTRONIC INSTRUME	0.00	119.97	
TOTAL CHECK									0.00	7,680.41
111100	V636490	10/10/24	20697	MICHAEL SEAN MURRAY	199218725990AA	641700	IN-DISTRICT MILEAGE	0.00	118.72	
111100	V636497	10/10/24	28049	MYRIAN GISELA FLORE	19923002599000	641700	IN-DISTRICT MILEAGE	0.00	100.50	
111100	V636499	10/10/24	31824	NANCY LOZOYA	199338695990HS	641700	IN-DISTRICT MILEAGE	0.00	77.05	
111100	V636500	10/10/24	23193	NATALIA ALVARADO	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	49.45	
111100	V636502	10/10/24	22466	NELLY G ARVIZU	19923117599000	641700	IN-DISTRICT MILEAGE	0.00	36.31	
111100	V636503	10/10/24	29441	NETSYNC NETWORK	SOL 19911801511TOP	624900	INTERNET RELATED SE	0.00	59,188.80	
111100	V636503	10/10/24	29441	NETSYNC NETWORK	SOL 19911042511000	639900	CABLE ACCESSORIES I	0.00	66.20	
TOTAL CHECK									0.00	59,255.00
111100	V636508	10/10/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	15,681.16	
111100	V636512	10/10/24	36821	OSCAR EDUARDO LUENG	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	170.31	
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	19911121511000	649900	MEDALS - FOR STUDEN	0.00	412.80	
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	19911121511000	649900	RIBBONS - NECK RIBB	0.00	124.80	
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	19911121511000	649900	SHIPPING / HANDLING	0.00	61.82	
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	SOCCER BALLS	0.00	610.00	
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	SOCCER BALLS SET-UP	0.00	45.00	
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	FLASHLIGHT & ACCESS	0.00	338.00	
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	FLASHLIGHT & ACCESS	0.00	65.00	
111100	V636519	10/10/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	SHIPPING / HANDLING	0.00	109.02	
TOTAL CHECK									0.00	1,766.44
111100	V636521	10/10/24	31249	PRINTEES	19923007599000	649800	TSHIRT	0.00	1,853.00	
111100	V636521	10/10/24	31249	PRINTEES	19923007599000	649800	TSHIRT	0.00	126.00	
TOTAL CHECK									0.00	1,979.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 218
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636549	10/10/24	34104	REBECCA BORREGO	19921872599CI6	641700	IN-DISTRICT MILEAGE	0.00	63.17
111100	V636552	10/10/24	25824	REGENCY CATERING	19911872511CTS	626900	ILLUMINATED SIGNS	0.00	160.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923129599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923113599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19913045599000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19911801511TOP	624900	INTERNET/ WIRELESS	0.00	5,928.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19911801511TOP	624900	INTERNET/ WIRELESS	0.00	29,640.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19913872599CI5	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923016599000	623900	T-PESS OCTOBER 2, 2	0.00	375.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19921872599CI3	623900	TRAINING / WORKSHOP	0.00	12,000.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923120599000	623900	TRAINING/WORKSHOP/R	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923118599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923125599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923128599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923116599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923136599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	199218725990CC	623900	A-F ACCOUNTABILITY	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	199218725990CC	623900	A-F ACCOUNTABILITY	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923016599000	623900	SEPT. 24, 25, 26, 2	0.00	475.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923112599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V636554	10/10/24	2090	REGION I EDUCATION	19923121599000	623900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	50,968.00
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM ST LTS	0.00	44.72
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS	0.00	70.14
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510425990EM	625700	E/ALAMO MS	0.00	74.35
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510065990EM	625700	E/BALLEW HS M SIGN	0.00	88.96
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510415990EM	625700	E/AUSTIN MS M SIGN	0.00	95.05
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	19951832599000	625700	E/PSJA FFA FARM	0.00	116.07
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD NAPPER BLD.	0.00	133.98
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199511215990EM	625700	E/S. LIVAS ELEM PAR	0.00	134.09
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/OLD SAN JUAN MS	0.00	163.10
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199511195990EM	625700	E/CARMEN ELEM PARK	0.00	170.91
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510445990EM	625700	E/LIBERTY MS/SPORTS	0.00	176.35
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510425990EM	625700	E/ALAMO MS STLTS	0.00	177.77
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM ST LTS	0.00	178.77
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	178.77
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199519355990EM	625700	E/ADMINISTRATION	0.00	224.82
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510165990EM	625700	E/COLLEGIATE HS	0.00	256.30
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510025990EM	625700	E/MEMORIAL HS	0.00	262.55
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510435990EM	625700	E/LBJ MS	0.00	346.49
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	19951999599000	625700	E/PSJA BLD.	0.00	354.40
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	357.54
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199519455990EM	625700	E/TRANSPORTATION	0.00	419.41
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199510015990EM	625700	E/PSJA HS FLD HOUSE	0.00	421.17
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199511195990EM	625700	E/CARMAN ELEM	0.00	434.44
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199519425990EM	625700	E/GOLF COURSE	0.00	469.63
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM	0.00	475.13
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	199518735990EM	625700	E/STADIUM ST LTS	0.00	491.63

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510115990EM	625700	E/BUELL HS	0.00	539.94
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511085990EM	625700	E/FORD ELEM	0.00	581.74
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD FRANKLIN BLD.	0.00	608.58
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519445990EM	625700	E/POLICE DEPT.	0.00	648.44
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS	0.00	673.62
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/ADMIN/AQUATIC CNT	0.00	688.20
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA SOFTBALL	0.00	703.13
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510035990EM	625700	E/NORTH HS	0.00	717.91
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD ADMIN OFFICE	0.00	801.40
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL BASEBALL	0.00	804.71
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	809.42
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/CCT ACADEMY	0.00	810.48
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510055990EM	625700	E/SOTOMAYOR HS	0.00	823.41
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS	0.00	851.23
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD FRANKLIN BLD	0.00	901.03
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519455990EM	625700	E/TRANSPORTATION	0.00	914.72
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS/PRTA	0.00	994.63
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD SAN JUAN MS	0.00	1,000.16
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510065990EM	625700	E/BALLEW HS	0.00	1,031.21
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	1,079.76
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS	0.00	1,183.10
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	1,186.61
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	1,191.85
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS WTRoom	0.00	1,214.20
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/MEDIA DEPT.	0.00	1,257.72
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD NAPPER	0.00	1,270.02
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/PSJA FFA FARM	0.00	1,303.21
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD NAPPER	0.00	1,311.63
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510415990EM	625700	E/AUSTIN MS STADIUM	0.00	1,385.11
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511085990EM	625700	E/FORD ELEM	0.00	1,402.93
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510035990EM	625700	E/NORTH HS STADIUM	0.00	1,432.21
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS STADI	0.00	1,446.38
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS POOL	0.00	1,457.08
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS STADIUM	0.00	1,536.19
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD CARNAHAN	0.00	1,645.15
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511085990EM	625700	E/FORD ELEM	0.00	1,902.40
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS POOL	0.00	1,907.72
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510425990EM	625700	E/ALAMO MS	0.00	2,004.52
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518245990EM	625700	E/BUCKNER EARLY STA	0.00	2,131.60
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD CARNAHAN	0.00	2,146.35
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	2,272.76
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,537.16
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD NAPPER	0.00	2,548.59
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518245990EM	625700	E/BUCKNER EARLY STA	0.00	2,710.35
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511195990EM	625700	E/CARMAN ELEM	0.00	2,909.96
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD BOWIE	0.00	3,099.57
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510115990EM	625700	E/BUELL HS	0.00	3,176.97
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511175990EM	625700	E/KELLY PHARR ELEM	0.00	3,299.23
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD BOWIE	0.00	5.80
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510425990EM	625700	E/ALAMO MS	0.00	10.17
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519425990EM	625700	E/GOLF COURSE	0.00	11.28

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 220
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD FARIAS WEST W	0.00	14.63
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD BOWIE	0.00	15.28
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/ADMINISTRATION	0.00	19.56
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 19951832599000	625700	E/PSJA FFA FARM	0.00	19.56
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518245990EM	625700	E/BUCKNER EARLY STA	0.00	20.62
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510035990EM	625700	E/NORTH HS	0.00	21.61
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	22.35
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS PUMP	0.00	24.68
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS BANDFIELD	0.00	39.29
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518735990EM	625700	E/STADIUM	0.00	43.29
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL HS	0.00	22,332.36
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510425990EM	625700	E/ALAMO MS	0.00	28,485.13
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510015990EM	625700	E/PSJA HS STADIUM	0.00	29,019.01
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510035990EM	625700	E/NORTH HS	0.00	31,449.83
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/OLD CARNAHAN	0.00	3,311.63
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	3,585.44
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510095990EM	625700	E/T. JEFFERSON HS	0.00	4,074.33
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510095990EM	625700	E/T. JEFFERSON HS	0.00	4,191.37
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518755990EM	625700	E/CENTRAL KITCHEN	0.00	4,684.32
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511195990EM	625700	E/CARMAN ELEM. CHIL	0.00	4,717.47
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511075990EM	625700	E/PALMER ELEM	0.00	4,767.41
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511085990EM	625700	E/FORD ELEM	0.00	4,986.23
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510025990EM	625700	E/MEMORIAL BASEBALL	0.00	5,148.61
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511175990EM	625700	E/KELLY PHARR ELEM	0.00	5,428.09
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511085990EM	625700	E/FORD ELEM	0.00	5,758.18
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511215990EM	625700	E/S. LIVAS ELEM	0.00	5,845.07
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/CCT ACADEMY	0.00	6,082.56
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511345990EM	625700	E/M. GARZA ELEM	0.00	6,624.71
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199518755990EM	625700	E/CENTRAL KITCHEN	0.00	6,676.90
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510445990EM	625700	E/LIBERTY MS	0.00	6,846.33
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	7,209.50
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199519355990EM	625700	E/ADMINISTRATION	0.00	7,816.89
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511075990EM	625700	E/PALMER ELEM	0.00	8,021.42
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511255990EM	625700	E/CLOVER ELEM	0.00	8,135.67
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510095990EM	625700	E/T. JEFFERSON HS	0.00	8,684.16
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510415990EM	625700	E/AUSTIN MS	0.00	8,924.53
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511155990EM	625700	E/LONGORIA ELEM	0.00	9,498.30
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511245990EM	625700	E/DR. LONG ELEM	0.00	10,000.77
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511105990EM	625700	E/FARIAS ELEM	0.00	11,323.14
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510415990EM	625700	E/AUSTIN MS	0.00	11,420.03
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511165990EM	625700	E/RAMIREZ ELEM	0.00	11,947.04
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199511135990EM	625700	E/A. ESCOBAR ELEM	0.00	13,021.98
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510445990EM	625700	E/LIBERTY MS	0.00	15,293.95
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510435990EM	625700	E/LBJ MS	0.00	18,144.20
111100	V636560	10/10/24	24497	RELIANT ENERGY	RETA 199510165990EM	625700	E/COLLEGIATE HS	0.00	19,159.42
TOTAL CHECK									438,054.93
111100	V636561	10/10/24	22392	RENE R GARZA	199128015990MS	641700	IN-DISTRICT MILEAGE	0.00	134.07
111100	V636564	10/10/24	2107	RIO GRANDE PLUMBING	199519365990MO	631700	1/2 COPPER PIPE 45	0.00	17.50
111100	V636564	10/10/24	2107	RIO GRANDE PLUMBING	199519365990MO	631700	QUOTE#Q-62747- 1 1/	0.00	4.50

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 223
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199618725990PC	639900	MARKERS	0.00	26.85
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199618725990PC	639900	POST IT	0.00	12.12
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199618725990PC	639900	POST IT	0.00	65.32
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199618725990PC	639900	DIVIDERS	0.00	24.97
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199419475990FA	639900	PENCIL LEAD REFILLS	0.00	2.03
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199419475990FA	639900	DIVIDERS	0.00	19.05
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199419475990FA	639900	TAPE DISPENSERS	0.00	3.60
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199419475990FA	639900	TRANSPARENT TAPE	0.00	8.01
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199419475990FA	639900	MECHANICAL PENCILS	0.00	7.61
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199	131100	EXPO DRY ERASE MARK	0.00	14,000.00
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199	131100	PERMANENT MARKERS B	0.00	3,410.00
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199	131100	PERMANENT MARKERS G	0.00	3,410.00
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199	131100	PERMANENT MARKERS R	0.00	3,410.00
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199	131100	PERMANENT MARKERS P	0.00	3,410.00
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	199	131100	PERMANENT MARKERS O	0.00	3,410.00
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	SKILL BOX	0.00	32.70
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	MARKERS	0.00	24.70
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	MARKERS	0.00	18.00
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	MARKERS	0.00	12.62
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	MARKERS	0.00	24.82
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	DRY ERASE BOARDS OR	0.00	191.99
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	MARKERS	0.00	39.45
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	DRY ERASE BOARDS OR	0.00	192.45
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	MARKERS	0.00	12.62
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	DUCT TAPE	0.00	31.65
111100	V636739	10/17/24	1540	GATEWAY PRINTING &	19913872599CI4	639900	DUCT TAPE	0.00	46.32
TOTAL CHECK								0.00	33,073.16
111100	V636740	10/17/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636740	10/17/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636740	10/17/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V636743	10/17/24	27954	GRISELDA YANETH DE	19932003599000	641700	IN-DISTRICT MILEAGE	0.00	204.82
111100	V636744	10/17/24	1571	GULF COAST PAPER CO	199	131100	K6053 KIMBERLY CLAR	0.00	12,414.00
111100	V636744	10/17/24	1571	GULF COAST PAPER CO	199	131100	7577-88 RUBBERMAID	0.00	1,209.70
111100	V636744	10/17/24	1571	GULF COAST PAPER CO	199	131100	7577-88 RUBBERMAID	0.00	4,596.86
111100	V636744	10/17/24	1571	GULF COAST PAPER CO	199	131100	2531 BLACK LOBBY DU	0.00	1,104.00
TOTAL CHECK								0.00	19,324.56
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	ANY TYPES OF DRINKS	0.00	7.64
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	FRESH CAKES OR PIES	0.00	59.98
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	CANNED OR JARRED JA	0.00	8.94
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	PROCESSED CHEESE -	0.00	11.98
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	639900	NAPKINS - 100 SHEET	0.00	6.36
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	639900	DOMESTIC DISPOSABLE	0.00	4.76
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	639900	DOMESTIC DISPOSABLE	0.00	5.68
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	ANY TYPES OF DRINKS	0.00	7.64
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	ANY TYPES OF DRINKS	0.00	7.64
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	ANY TYPES OF DRINKS	0.00	7.64

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	ANY TYPES OF DRINKS	0.00	7.64
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19941709599STU	649700	WATER	0.00	64.32
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	199110035110MU	649700	WATER	0.00	64.32
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19921872599CI8	649700	FRUIT PRE CUT FRUI	0.00	27.98
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19921872599CI8	639900	FORKS 24 CT. PLASTI	0.00	3.00
111100	V636745	10/17/24	1579	H.E.B. FOOD STORE #	19921872599CI8	639900	CUPS OR MUGS FOR TH	0.00	3.98
TOTAL CHECK									299.50
111100	V636746	10/17/24	36460	HECTOR RAMON PENA	199318725990CC	641700	MONTHLY TRAVEL REIM	0.00	24.72
111100	V636746	10/17/24	36460	HECTOR RAMON PENA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	37.65
111100	V636746	10/17/24	36460	HECTOR RAMON PENA	199318725990CC	641700	IN-DISTRICT MILEAGE	0.00	12.93
TOTAL CHECK									75.30
111100	V636753	10/17/24	20215	INDOFF, INC.	199417355990BS	639900	SAFES QTY 1 ELECTRO	0.00	159.00
111100	V636753	10/17/24	20215	INDOFF, INC.	19921872599CI2	639900	PRINTER OR COPIER P	0.00	69.99
TOTAL CHECK									228.99
111100	V636756	10/17/24	34952	IRASEMA NERIS	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	200.33
111100	V636757	10/17/24	27949	IRMA ORTIZ-VILLARRE	19932003599000	641700	IN-DISTRICT MILEAGE	0.00	265.32
111100	V636760	10/17/24	1683	J.W. PEPPER OF DALL	199110095110MU	639952	SHEET MUSIC 1139819	0.00	41.00
111100	V636760	10/17/24	1683	J.W. PEPPER OF DALL	199110095110MU	639952	SHEET MUSIC JAZZ GU	0.00	22.99
111100	V636760	10/17/24	1683	J.W. PEPPER OF DALL	199110095110MU	639952	SHEET MUSIC 5185988	0.00	17.00
111100	V636760	10/17/24	1683	J.W. PEPPER OF DALL	199110095110MU	639952	SHEET MUSIC 5186010	0.00	17.00
111100	V636760	10/17/24	1683	J.W. PEPPER OF DALL	199110095110MU	639952	SHEET MUSIC STANDA	0.00	17.00
111100	V636760	10/17/24	1683	J.W. PEPPER OF DALL	199110095110MU	639952	SHIPPING / HANDLING	0.00	17.99
TOTAL CHECK									132.98
111100	V636765	10/17/24	19386	JASON'S DELI	199138725990TE	649700	PROFESSIONALLY PREP	0.00	184.97
111100	V636765	10/17/24	19386	JASON'S DELI	199138725990TE	649700	TEA DRINKS. GALLON	0.00	12.98
111100	V636765	10/17/24	19386	JASON'S DELI	199138725990TE	649700	PROFESSIONALLY PREP	0.00	5.99
TOTAL CHECK									203.94
111100	V636768	10/17/24	35999	JESUS ELIAS GARZA T	19932041599000	641700	IN-DISTRICT MILEAGE	0.00	387.73
111100	V636770	10/17/24	26442	JOHNSTONE SUPPLY	199	131100	R56-199 95150-SIL-F	0.00	1,376.70
111100	V636774	10/17/24	3892	JOSE M HINOJOSA	199110035110MU	641700	IN-DISTRICT MILEAGE	0.00	90.04
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, OH HAPPY	0.00	3.74
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, EVERYONE	0.00	3.74
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, COLORFUL	0.00	3.74
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, BLACK SCA	0.00	4.49
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, OH HAPPY	0.00	8.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	STICKERS, NEON SMIL	0.00	7.49
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	STICKERS, STAR SMIL	0.00	7.49
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CERTIFICATES, MODER	0.00	44.90
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM POSTERS O	0.00	3.36
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	FABRICS BURLAP BETT	0.00	13.49

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 225
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM POSTERS O	0.00	3.36
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	STICKERS SPARKLY ST	0.00	7.49
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, KIND VIBE	0.00	7.48
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CELEBRATION CROWNS	0.00	11.24
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BULLETIN BOARDS OR	0.00	11.24
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM CHAIRS FL	0.00	34.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM CHAIRS, F	0.00	34.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM CHAIRS FL	0.00	34.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	TO PAY OVERAGES	0.00	22.78
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, RED SCALL	0.00	4.49
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, YELLOW SC	0.00	4.49
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, WILD FLOW	0.00	3.74
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	BORDETTE, ROYAL BLU	0.00	4.49
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM POSTERS O	0.00	3.36
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM POSTERS O	0.00	3.36
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM POSTERS O	0.00	3.36
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM POSTERS O	0.00	3.36
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	LIBRARY BOOK, GERMS	0.00	11.35
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	LIBRARY BOOK, THE L	0.00	9.49
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	LIBRARY BOOK, HANDS	0.00	7.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	19912134599000	639900	CLASSROOM CHAIRS, F	0.00	24.99
TOTAL CHECK								0.00	367.20
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LATEX PAINTS OIL BA	0.00	379.80
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	ZERO-TURN TRAILER H	0.00	1,362.40
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	SMALL ITEM BINS OR	0.00	15.18
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	12OZ FOAM INSULATIO	0.00	12.48
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	2INX4INX10FT LUMBER	0.00	94.35
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	ALUMINUM EDGE CLAMP	0.00	75.98
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	ADVANCED JIG AUTOMA	0.00	141.55
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LIGHT GRAY COMPOSIT	0.00	45.57
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	RUBBER AIR HOSES	0.00	56.98
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	CABINET HINGES	0.00	28.44
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	1/4IN PINE SANDED P	0.00	275.50
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	DECK SET SCREWS	0.00	31.29
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	20 PIECE RATCHET WR	0.00	282.15
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	DISC SAND PAPERS 80	0.00	9.48
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	DISC SAND PAPERS 12	0.00	9.48
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3 1/4 POWER NAIL GU	0.00	255.55
111100	V636791	10/17/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	FINISHING NAILS	0.00	58.88
TOTAL CHECK								0.00	3,135.06
111100	V636796	10/17/24	21004	M & A TECHNOLOGY, I	199110075110DR	6398HF	STAGE PERFORMANCE E	0.00	4,449.90
111100	V636796	10/17/24	21004	M & A TECHNOLOGY, I	19923043599000	639900	INK CARTRIDGES QUOT	0.00	329.85
111100	V636796	10/17/24	21004	M & A TECHNOLOGY, I	19923043599000	639900	INK CARTRIDGES HP M	0.00	223.90
111100	V636796	10/17/24	21004	M & A TECHNOLOGY, I	19923043599000	639900	INK CARTRIDGES HP M	0.00	389.90
TOTAL CHECK								0.00	5,393.55
111100	V636799	10/17/24	28041	MARIA GUADALUPE SAL	19923002599000	641700	IN-DISTRICT MILEAGE	0.00	119.93
111100	V636802	10/17/24	36566	MARITZA JOY RODRIGU	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	216.01

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636803	10/17/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636803	10/17/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V636803	10/17/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	GRAY POLYURETHANE S	0.00	98.32
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	TAN POLYURETHANE SE	0.00	109.90
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	80.00
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	330.56
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	177.15
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	217.54
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	169.90
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	22.19
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	116.95
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	47.24
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	50.16
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	45.72
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	45.72
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	STAGE PERFORMANCE E	0.00	45.72
111100	V636804	10/17/24	11565	MCCOY'S BUILDING SU	199110035110DR	639900	DELIVERY SERVICES	0.00	35.00
TOTAL CHECK								0.00	1,592.07
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110035110MU	639554	VIOLONCELLOS	0.00	1,975.00
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110475110MU	639952	MUSICAL INSTRUMENT	0.00	48.95
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110035110MU	639952	REEDS	0.00	196.00
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110035110MU	639952	MUSICAL INSTRUMENT	0.00	43.90
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110035110MU	639952	MICROPHONES & ACCES	0.00	29.00
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110035110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110035110MU	624900	MUSICAL INSTRUMENT	0.00	235.00
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	REEDS	0.00	53.40
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	122.50
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	140.85
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	199.80
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	179.80
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	179.80
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	95.90
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	43.15
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	36.40
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	33.75
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	129.50
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639954	MUSICAL INSTRUMENT	0.00	538.50
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110475110MU	639952	MUSICAL INSTRUMENT	0.00	14.50
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110475110MU	639952	PERCUSSION INSTRUME	0.00	692.50
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	5.00
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	62.50
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	32.50
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110445110MU	624900	MUSICAL INSTRUMENT	0.00	205.00
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	145.00
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	89.00
111100	V636811	10/17/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 227
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	624900	MUSICAL INSTRUMENT	0.00	99.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	624900	MUSICAL INSTRUMENT	0.00	78.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	ELECTRONIC INSTRUME	0.00	75.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	MICROPHONES & ACCES	0.00	55.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	PERCUSSION INSTRUME	0.00	49.95
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110445110MU	639952	PERCUSSION INSTRUME	0.00	32.91
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110445110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110445110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110445110MU	624900	MUSICAL INSTRUMENT	0.00	450.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110445110MU	624900	MUSICAL INSTRUMENT	0.00	126.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	15.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	179.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	2.95
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	59.80
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	24.50
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	44.95
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	49.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	47.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	45.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	43.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	41.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	MUSICAL INSTRUMENT	0.00	37.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110455110MU	624954	MUSICAL INSTRUMENT	0.00	320.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110465110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110415110MU	639554	STORAGE RACKS OR SH	0.00	749.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110415110MU	639554	STORAGE RACKS OR SH	0.00	795.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110035110MU	6395CJ	ACCORDIONS	0.00	849.00
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110035110MU	639561	BASSES	0.00	679.99
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	PERCUSSION INSTRUME	0.00	93.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	PERCUSSION INSTRUME	0.00	85.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	PERCUSSION INSTRUME	0.00	275.70
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	PERCUSSION INSTRUME	0.00	239.70
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	PERCUSSION INSTRUME	0.00	239.70
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	PERCUSSION INSTRUME	0.00	199.75
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	PERCUSSION INSTRUME	0.00	159.80
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	PERCUSSION INSTRUME	0.00	123.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110075110MU	639952	PERCUSSION INSTRUME	0.00	99.90
111100	V636811	10/17/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	MUSICAL INSTRUMENT	0.00	200.00
TOTAL CHECK									12,857.90
111100	V636812	10/17/24	32283	MELISSA MARTINEZ SO	199138725370DY	641100	PER DIEM MEALS FOR	0.00	180.00
111100	V636814	10/17/24	27499	MONICA FACELY PADIL	199318725990CC	641700	MONTHLY TRAVEL REIM	0.00	76.98
111100	V636817	10/17/24	32339	NALLELY MORALES	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	178.62
111100	V636818	10/17/24	34756	NALLELY SUJHEY GARC	19911131511000	641700	IN-DISTRICT MILEAGE	0.00	176.55
111100	V636824	10/17/24	28784	NORA MENDIOLA	19923110599000	641700	IN-DISTRICT MILEAGE	0.00	24.25

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 228
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636826	10/17/24	22334	OLGA VILLARREAL	199417095990PA	641700	IN-DISTRICT MILEAGE	0.00	57.42
111100	V636836	10/17/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	TAPE MEASURES OSW-3	0.00	205.66
111100	V636836	10/17/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	TAPE MEASURES-SET U	0.00	65.00
111100	V636836	10/17/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	SHIPPING / HANDLING	0.00	30.95
111100	V636836	10/17/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	BADGES OR BADGE HOL	0.00	399.00
111100	V636836	10/17/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	BADGES OR BADGE HOL	0.00	60.00
111100	V636836	10/17/24	5466	POSITIVE PROMOTIONS	19911869511ARP	649900	SHIPPING / HANDLING	0.00	45.89
TOTAL CHECK									806.50
111100	V636837	10/17/24	31249	PRINTEES	19921872599CI4	649800	SCREEN PRINTING / E	0.00	50.00
111100	V636840	10/17/24	36455	PROMO MASTERS	19923131599000	649900	BANNERS	0.00	349.99
111100	V636840	10/17/24	36455	PROMO MASTERS	19923131599000	649900	TABLE CLOTHS	0.00	189.99
111100	V636840	10/17/24	36455	PROMO MASTERS	19923131599000	649900	SET DESIGN SERVICE	0.00	60.00
TOTAL CHECK									599.98
111100	V636849	10/17/24	32814	RMZ KLEANING ZOLUTI	199519365990MO	626900	EST#1043- CRANE REN	0.00	1,300.00
111100	V636875	10/17/24	30378	VALERIE RENEE GARZA	199318725990CC	641700	MONTHLY TRAVEL REIM	0.00	73.57
111100	V636894	10/17/24	17153	YRASEMA JIMENEZ NEE	19913872599TSR	641700	IN-DISTRICT MILEAGE	0.00	79.19
111100	V636903	10/24/24	36180	A 1 SUPPLY	199519365990MO	631600	QUOTE#A092511- RECT	0.00	360.00
111100	V636903	10/24/24	36180	A 1 SUPPLY	199519365990MO	631600	ADVANCE VACUUM CLEA	0.00	947.50
111100	V636903	10/24/24	36180	A 1 SUPPLY	199519365990MO	631600	QUOTE#A09101-HOOVER	0.00	847.50
TOTAL CHECK									2,155.00
111100	V636941	10/24/24	12298	CHALK'S TRUCK PARTS	199	131301	HINGES, BRACKET # 2	0.00	489.90
111100	V636948	10/24/24	38340	CHRISTOPHER JOE BAR	19913872599CI7	641700	IN-DISTRICT MILEAGE	0.00	70.35
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911121511000	639900	PRINTER TONER - PG	0.00	165.72
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	HIGHLIGHTERS	0.00	13.26
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	HIGHLIGHTERS	0.00	13.32
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	HIGHLIGHTERS	0.00	14.31
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	SHEET PROTECTORS	0.00	40.50
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	PRINTER OR COPIER P	0.00	20.16
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	COLORLED PAPER	0.00	32.24
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	FOLDERS	0.00	82.35
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	LETTER FOLDERS	0.00	7.89
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	GLUES	0.00	28.01
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	GLUES	0.00	19.68
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	FOLDERS	0.00	82.35
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	POSTER PAPERS	0.00	82.89
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	COLORLED PAPER	0.00	27.58
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	DOCUMENT HOLDER	0.00	58.96
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	SHEET PROTECTORS	0.00	39.40
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	COLORLED PENCILS	0.00	87.12
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	CRAYONS	0.00	51.84
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	19911044511000	639900	COLORLED PAPER	0.00	27.58

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 230
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	SELF-INKING STAMP	0.00	7.71
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	SELF-INKING STAMP	0.00	7.71
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	COUNTERFEIT BILL DE	0.00	8.08
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	PAPER CUTTERS OR RE	0.00	107.58
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	COIN WRAPPERS OR BI	0.00	17.06
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	COIN WRAPPERS OR BI	0.00	16.66
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	COIN WRAPPERS OR BI	0.00	16.66
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	SCISSORS	0.00	36.20
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	DESKTOP TRAYS OR OR	0.00	56.93
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	CLIPS	0.00	22.52
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	RULERS	0.00	17.70
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	DIVIDERS	0.00	7.94
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	COLORD PENCILS	0.00	58.08
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	CARDSTOCK PAPERS	0.00	30.14
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	CARDSTOCK PAPERS	0.00	15.07
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	COLORD PAPER	0.00	68.96
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	HANGING FOLDERS OR	0.00	17.40
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	POSTER PAPERS	0.00	82.89
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911044511000	639900	INK CARTRIDGE	0.00	74.49
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911009511000	639900	COLORD PAPER	0.00	32.24
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911009511000	639900	COLORD PAPER	0.00	27.58
111100	V636950	10/24/24	24881	CIELO OFFICE	PRODUC 19911009511000	639900	COLORD PAPER	0.00	27.58
TOTAL CHECK									50,091.36
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19941701599000	624900	PRINTING EQUIPMENT	0.00	356.95
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19941701599000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19941701599000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19911123511000	639900	COPIES OR COLLATING	0.00	6.72
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19911044511000	624900	PRINTER MAINTENANCE	0.00	52.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19911044511000	624900	PRINTER MAINTENANCE	0.00	30.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19911044511000	624900	EQUIPMENT REPAIR SE	0.00	225.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	50.32
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	22.06
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	65.97
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	22.44
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	7.39

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 231
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	14.83
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	33.84
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	22.89
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	16.83
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	1.33
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	60.45
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	51.76
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6399	0.00	17.58
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199110465110MU	639952	COPIES OR COLLATING	0.00	21.94
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19913872599CI3	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19934945599000	624900	PRINTING EQUIPMENT	0.00	161.93
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19934945599000	624900	PRINTING EQUIPMENT	0.00	59.98
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19934945599000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	199	211200	19911112411000 6249	0.00	275.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	19921881523PTI	624900	COPIES OR COLLATING	0.00	48.25
TOTAL CHECK								0.00	5,825.61
111100	V636968	10/24/24	10538	CULLIGAN	199417015990SM	624900	WATER DISPENSER	0.00	62.93
111100	V636978	10/24/24	38148	DELTA SPECIALTY SIG	199	131100	18X24.080 BL... 18"	0.00	1,387.50
111100	V636979	10/24/24	1394	DEMCO INC.	199121165990LI	639900	COLOR CODING LABELS	0.00	5.97
111100	V636979	10/24/24	1394	DEMCO INC.	199121165990LI	639900	MAGAZINE OR BOOK CO	0.00	77.01
111100	V636979	10/24/24	1394	DEMCO INC.	199121165990LI	639900	MAGAZINE OR BOOK CO	0.00	67.22
111100	V636979	10/24/24	1394	DEMCO INC.	199121165990LI	639900	MAGAZINE OR BOOK CO	0.00	60.58
111100	V636979	10/24/24	1394	DEMCO INC.	199121165990LI	639900	MAGAZINE OR BOOK CO	0.00	53.94
TOTAL CHECK								0.00	264.72
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	33.54
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	PICTURE FRAMES - QU	0.00	74.85
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	MARKERS - ITEM 2121	0.00	249.96
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	OIL BASED PASTEL -	0.00	186.52
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	EMULSIONS - ITEM 44	0.00	105.90
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	INKS - ITEM 43207-0	0.00	60.18
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	DRAWING OR SKETCHIN	0.00	134.64
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	PAINT BRUSHES - ITE	0.00	323.28
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	PAINT BRUSHES - ITE	0.00	151.80
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	PRESTRETCHED CANVAS	0.00	57.60
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	PRESTRETCHED CANVAS	0.00	176.25
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	PRESTRETCHED CANVAS	0.00	47.72
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	PRESTRETCHED CANVAS	0.00	78.45
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	PRESTRETCHED CANVAS	0.00	41.47
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	16.77
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	30.10

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 232
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	33.54
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	33.54
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	17.74
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	10.74
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	33.54
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	33.54
111100	V636981	10/24/24	5109	DICK BLICK	199110075110MU	6399AR	ACRYLIC PAINTS - IT	0.00	16.77
TOTAL CHECK								0.00	1,948.44
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129123	SCHOOL UNIFORMS: N	0.00	2,025.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129123	SCHOOL UNIFORMS: R	0.00	1,350.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129112	SCHOOL UNIFORMS RED	0.00	1,800.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129130	SCHOOL UNIFORMS: N	0.00	2,340.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129130	SCHOOL UNIFORMS: R	0.00	1,530.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129127	SCHOOL UNIFORMS NAV	0.00	3,150.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129127	SCHOOL UNIFORMS NAV	0.00	850.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129127	SCHOOL UNIFORMS RE	0.00	3,600.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129127	SCHOOL UNIFORMS RED	0.00	900.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129016	SCHOOL UNIFORMS: LA	0.00	1,080.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129117	SCHOOL UNIFORMS ROY	0.00	180.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129124	SCHOOL UNIFORMS RO	0.00	6,750.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129124	SCHOOL UNIFORMS ROY	0.00	3,550.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129124	SCHOOL UNIFORMS RE	0.00	3,150.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129124	SCHOOL UNIFORMS RED	0.00	1,900.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129115	SCHOOL UNIFORMS RED	0.00	7,740.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129115	SCHOOL UNIFORMS RED	0.00	1,700.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129101	SCHOOL UNIFORMS HUN	0.00	4,050.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129101	SCHOOL UNIFORMS HUN	0.00	240.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS BLA	0.00	1,125.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS BLA	0.00	900.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS HUN	0.00	810.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS HUN	0.00	800.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS GOL	0.00	585.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129048	SCHOOL UNIFORMS GOL	0.00	1,010.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129201	SCHOOL UNIFORMS MAR	0.00	3,240.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129201	SCHOOL UNIFORMS MAR	0.00	10,773.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129115	SCHOOL UNIFORMS BLU	0.00	7,740.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129115	SCHOOL UNIFORMS BLU	0.00	1,700.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129108	SCHOOL UNIFORMS RE	0.00	6,030.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129108	SCHOOL UNIFORMS RED	0.00	400.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129108	SCHOOL UNIFORMS RO	0.00	8,010.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129108	SCHOOL UNIFORMS ROY	0.00	800.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129134	SCHOOL UNIFORMS RED	0.00	1,080.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129134	SCHOOL UNIFORMS HUN	0.00	3,150.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129126	SCHOOL UNIFORMS: H	0.00	2,475.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129126	SCHOOL UNIFORMS HU	0.00	1,600.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129128	SCHOOL UNIFORMS: Y	0.00	1,800.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129120	SCHOOL UNIFORMS: MA	0.00	450.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129120	SCHOOL UNIFORMS: R	0.00	900.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129110	SCHOOL UNIFORMS NAV	0.00	2,250.00
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129110	SCHOOL UNIFORMS NAV	0.00	200.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 233
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636985	10/24/24	24969	DURATEX APPAREL	199	129117	SCHOOL UNIFORMS RED	0.00	630.00
TOTAL CHECK								0.00	106,343.00
111100	V636986	10/24/24	36272	EAN SERVICES, LLC	199110035110DR	641200	FREIGHT / TOLL FEE	0.00	10.95
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	19941709599STU	639902	KEYBOARD & MOUSE CO	0.00	60.99
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	19941709599STU	639902	PAPER SHREDDER MACH	0.00	386.09
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	19923135599000	639900	BINDERS	0.00	69.90
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	19911135511000	639900	FOLDERS	0.00	131.26
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	199110485110MU	639952	BINDERS #396311 BIN	0.00	114.84
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	199110485110MU	639952	BINDERS #396311 BIN	0.00	83.16
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	199417335990HR	639900	COMPUTER MONITOR PR	0.00	204.58
TOTAL CHECK								0.00	1,050.82
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199418725990GW	649700	CANDY	0.00	24.92
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199418725990GW	649700	CANDY	0.00	49.84
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199538015990CP	649700	CANDY	0.00	64.71
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	PLATES / BOWLS-FOAM	0.00	7.98
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	MEAT PRODUCTS OR BY	0.00	5.99
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	LETTUCE	0.00	1.64
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	TOMATOES	0.00	1.98
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	ONIONS	0.00	0.57
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19911881523PTI	639900	2	0.00	2.24
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	PUMPKIN - LARGE JAC	0.00	27.33
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	PUMPKIN - MEDIUM JA	0.00	10.19
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	PUMPKIN - TEXAS ROO	0.00	8.85
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	PUMPKIN - TEXAS ROO	0.00	5.90
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	PUMPKIN - TEXAS ROO	0.00	5.90
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	PUMPKIN - TEXAS ROO	0.00	5.90
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	PUMPKIN - TEXAS ROO	0.00	16.08
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	DECORATIONS - HALLO	0.00	5.09
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	DECORATIONS - HALLO	0.00	10.45
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	PUMPKIN - FLORAL MI	0.00	9.65
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19921872599CI9	639900	DECORATIONS - HALLO	0.00	3.75
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199519355990EM	649700	FRESH CAKES OR PIES	0.00	239.94
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	TRAYS OR PLATTERS F	0.00	140.90
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	CRISPS OR CHIPS OR	0.00	41.84
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	CHOCOLATE OR CHOCOL	0.00	49.89
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	ANY TYPES OF DRINKS	0.00	21.90
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	CHOCOLATE OR CHOCOL	0.00	38.63
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	WATER	0.00	18.36
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	CRISPS OR CHIPS OR	0.00	18.36
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	HEALTH OR BREAKFAST	0.00	26.09
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	SWEET BREAD, COOKIE	0.00	34.78
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	CRISPS OR CHIPS OR	0.00	60.87
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	PISTACHIO NUTS, SHE	0.00	15.46
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	CRISPS OR CHIPS OR	0.00	17.39
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	CANDY	0.00	15.46
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	SWEET BREAD, COOKIE	0.00	9.66
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	199417285990PM	649700	CRISPS OR CHIPS OR	0.00	8.70
TOTAL CHECK								0.00	1,027.19

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 234
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637014	10/24/24	30511	HERMES TRADING CO.,	199110025110MU	639554	SPEAKER CONTROL UNI	0.00	1,179.95
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI2	639900	HIGHLIGHTERS	0.00	81.00
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI2	639900	MARKERS	0.00	11.00
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI2	639900	ROLLERBALL PENS	0.00	23.25
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI2	639900	MARKERS	0.00	8.99
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI2	639900	MARKERS	0.00	13.69
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI2	639900	MARKERS	0.00	8.99
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI2	639900	POST IT	0.00	195.00
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI3	639900	PENS	0.00	115.00
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI3	639900	PENS	0.00	115.00
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI3	639900	CARDSTOCK PAPERS	0.00	32.98
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI3	639900	COLOR PAPER	0.00	39.98
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI3	639900	COLOR PAPER	0.00	35.98
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI3	639900	COLOR PAPER	0.00	52.00
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI3	639900	POST IT	0.00	195.00
111100	V637028	10/24/24	20215	INDOFF, INC.	19911045511000	639900	WIDE FORMAT/POSTER	0.00	269.90
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI1	639900	GEL PENS	0.00	69.45
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI1	639900	GEL PENS	0.00	92.00
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI1	639900	POST IT	0.00	525.00
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI1	639900	STORAGE BOXES OR OR	0.00	68.90
111100	V637028	10/24/24	20215	INDOFF, INC.	19911125511000	639900	FLIP CHART - FLIP T	0.00	299.75
111100	V637028	10/24/24	20215	INDOFF, INC.	19913872599CI1	639900	POST IT	0.00	158.00
TOTAL CHECK								0.00	2,410.86
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110075110MU	639955	SHEET MUSIC - QUOTE	0.00	12.00
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110075110MU	639955	SHIPPING / HANDLING	0.00	17.99
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110075110MU	639955	SHEET MUSIC - SKU:1	0.00	40.50
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110075110MU	639955	SHEET MUSIC - SKU:1	0.00	41.25
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110075110MU	639955	SHEET MUSIC - SKU:1	0.00	39.00
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110075110MU	639955	SHEET MUSIC - SKU:1	0.00	51.00
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110075110MU	639955	SHEET MUSIC - SKU:1	0.00	11.25
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110025110MU	639955	SHEET MUSIC #115644	0.00	64.80
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	54.00
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	55.00
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	52.00
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	33.50
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	21.50
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	12.50
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	12.50
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	17.00
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHEET MUSIC	0.00	68.00
111100	V637031	10/24/24	1683	J.W. PEPPER OF DALL	199110015110MU	639955	SHIPPING / HANDLING	0.00	22.99
TOTAL CHECK								0.00	626.78
111100	V637033	10/24/24	19386	JASON'S DELI	19921872599CI4	649700	PROFESSIONALLY PREP	0.00	104.61
111100	V637033	10/24/24	19386	JASON'S DELI	19913872599CI5	649700	COFFEE DRINKS	0.00	76.45
111100	V637033	10/24/24	19386	JASON'S DELI	19913872599CI5	649700	DELIVERY SERVICES	0.00	8.00
111100	V637033	10/24/24	19386	JASON'S DELI	19936872599UIL	649700	PROFESSIONALLY PREP	0.00	222.25
TOTAL CHECK								0.00	411.31

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 235
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V637038	10/24/24	26442	JOHNSTONE SUPPLY	199	131100	G36-261 TOCF5 5 440	0.00	31.60	
111100	V637038	10/24/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	QUOTE#Q2113309- HEA	0.00	3,360.00	
TOTAL CHECK									0.00	3,391.60
111100	V637045	10/24/24	33914	KIDS QUEST LEARNING	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,142.40	
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	284.95	
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	237.45	
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	61.70	
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	199618725990PC	639900	EDUCATIONAL GAMES	0.00	71.20	
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	199618725990PC	639900	MASKING TAPE	0.00	102.56	
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	19911121511000	639900	ALPHABET KITS - SPA	0.00	217.55	
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	19911135511000	639900	EDUCATIONAL GAMES	0.00	227.96	
TOTAL CHECK									0.00	1,203.37
111100	V637056	10/24/24	35556	LISANDRA M MEDINA	19913872599CI7	641700	IN-DISTRICT MILEAGE	0.00	90.45	
111100	V637062	10/24/24	32742	LITTLE EXPLORERS DE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,326.00	
111100	V637065	10/24/24	34005	LITTLE SCHOOL HOUSE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,985.60	
111100	V637065	10/24/24	34005	LITTLE SCHOOL HOUSE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,910.80	
TOTAL CHECK									0.00	3,896.40
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	1/2IN DRIVE IMPACT	0.00	284.05	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110035110MU	639952	PLYWOOD	0.00	84.40	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110035110MU	639952	WOOD	0.00	88.50	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110035110MU	6399HB	PLYWOOD	0.00	48.98	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110035110MU	6399HB	WOOD SCREWS	0.00	9.48	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110035110MU	6399HB	WOOD SCREWS	0.00	28.48	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110035110MU	6399HB	PAINT ROLLERS	0.00	12.33	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110075110DR	639900	STAGE PERFORMANCE E	0.00	94.90	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110075110DR	639900	STAGE PERFORMANCE E	0.00	53.12	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110075110DR	639900	STAGE PERFORMANCE E	0.00	28.44	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110075110DR	639900	STAGE PERFORMANCE E	0.00	18.96	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110075110DR	639900	STAGE PERFORMANCE E	0.00	40.83	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	1/4 IMPACT SCREWDRI	0.00	160.55	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	1/2 IMPACT WRENCHES	0.00	331.55	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	12PIECE DRIVE SET I	0.00	66.48	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	BOLTS	0.00	36.64	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	GATE LATCH	0.00	10.98	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	PULL HANDLES OR KNO	0.00	15.16	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	6IN TAPING KNIFES	0.00	13.28	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	8" TAPING KNIFES	0.00	9.96	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	10" TAPING KNIFES	0.00	11.38	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	VENETIAN BLINDS COR	0.00	116.27	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	19951041599000	639900	GLUES QTY. 4 GEL TU	0.00	15.12	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	19951041599000	639900	SAFETY GLASSES QTY.	0.00	23.71	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	19951041599000	639900	CLOCKS QTY. 6 CONTE	0.00	74.04	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	19951041599000	639900	FLASHLIGHT & ACCESS	0.00	56.96	
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	FINISHING NAILS - 1	0.00	9.48	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 236
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	PAINT - 4968327 243	0.00	94.05
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	LUMBER - 314409 1-I	0.00	69.20
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	WOOD SCREWS - 89426	0.00	33.23
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	PAINT BRUSHES - 475	0.00	22.80
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	FOAM INSULATION - 1	0.00	28.40
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	LUMBER - 4512 1-IN	0.00	21.70
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	19921872599CI6	639900	LUMBER	0.00	207.40
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	WOOD GLUES 8OZ	0.00	10.50
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	OSCILLATING BLADES	0.00	75.96
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	1/8"X 2 3/4" DRILL	0.00	10.42
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	9/64"X 2 7/8" DRILL	0.00	11.36
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	5/32"X 3 1/8" DRILL	0.00	13.26
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	5/64"X2" DRILL BIT	0.00	9.08
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	1/16"X1 7/8" DRILL	0.00	9.08
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3/32"X 2 1/4" DRILL	0.00	9.46
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	7/64"X 2 5/8" DRILL	0.00	10.04
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3" T SHANK STEEL BL	0.00	26.52
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	500X DRILL BIT ACCE	0.00	313.35
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	4.5IN 20V MAX CORDL	0.00	132.05
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	TOOL BOX ROLLING	0.00	99.14
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	TOOL BOX CASE	0.00	60.07
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	PLASTIC TOOL BOX 7I	0.00	50.05
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	SCREWDRIIVER BIT SET	0.00	35.03
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	DRILL BIT / SET	0.00	33.03
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	FLASHLIGHT W/ LASER	0.00	37.98
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	PROTECTIVE PADS FOR	0.00	47.46
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	LASER MEASURING SYS	0.00	170.05
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	HARDSHELL PROTECTIV	0.00	47.46
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	CROSS-LINE LASER MA	0.00	47.50
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	EXTERIOR TRIM MATER	0.00	83.52
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	BASE CAP MOULDING	0.00	71.15
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	HEAVY DUTY LIQUID A	0.00	91.04
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	INSULATION BOARDS -	0.00	294.20
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	LUMBER - 4511 1-IN	0.00	13.50
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	TAPE MEASURES - 330	0.00	33.25
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	ROOFING FABRICS - 5	0.00	66.40
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	DUCT TAPE - 3695055	0.00	18.96
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	WET OR DRY COMBINAT	0.00	113.05
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	WOOD SCREWS - 89426	0.00	33.23
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	INSULATION BOARDS -	0.00	132.96
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	ADHESIVE OR GLUE AP	0.00	116.60
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	WOOD SCREWS - 11487	0.00	33.23
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	PAINT TRAYS - 15643	0.00	21.70
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	LUMBER - 6005 2-IN	0.00	368.40
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	ROLLERS - 10343873-	0.00	31.29
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	PAINT - 773947 SIGN	0.00	265.86
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110025110DR	639900	DELIVERY SERVICES	0.00	20.00
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110075110MU	639952	WOOD SCREWS - QUOTE	0.00	18.96
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110075110MU	639952	TOOL BOX - ITEM#506	0.00	132.06
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	199110075110MU	639952	PLYWOOD - ITEM#7967	0.00	116.62
TOTAL CHECK								0.00	5,555.64

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 238
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.47
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.85
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	17.84
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V637075	10/24/24	21310	MACKIN LIBRARY MEDI	199120035990LI	632800	LIBRARY BOOK	0.00	16.95
TOTAL CHECK								0.00	1,072.71
111100	V637079	10/24/24	26511	MATTS BUILDING MATE	199519365990MO	631800	ORDER#2409-219178-1	0.00	349.95
111100	V637079	10/24/24	26511	MATTS BUILDING MATE	199519365990MO	631700	QUOTE#2410-255666-	0.00	399.95
TOTAL CHECK								0.00	749.90
111100	V637080	10/24/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	DOOR CHAIN LINKS /	0.00	24.12
111100	V637080	10/24/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	1/2X12" CANE BOLTS	0.00	12.54
TOTAL CHECK								0.00	36.66
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199111275110PE	639900	SPEAKER	0.00	471.41
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	REEDS	0.00	182.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	MUSICAL INSTRUMENT	0.00	55.75
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	MUSICAL INSTRUMENT	0.00	48.50
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	MUSICAL INSTRUMENT	0.00	36.50
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MUSICAL INSTRUMENT	0.00	172.30
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MUSICAL INSTRUMENT	0.00	172.30
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MUSICAL INSTRUMENT	0.00	215.50
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	MUSICAL INSTRUMENT	0.00	646.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	MUSICAL INSTRUMENT	0.00	299.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	MUSICAL INSTRUMENT	0.00	171.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	REEDS	0.00	28.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	MUSICAL INSTRUMENT	0.00	6.25
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	REEDS	0.00	30.94
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	MUSICAL INSTRUMENT	0.00	51.96
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110455110MU	639952	REEDS	0.00	17.74
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110025110MU	639954	VIOLINS 10034 LOR	0.00	416.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110025110MU	639954	VIOLINS GV35044 A	0.00	498.99
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110025110MU	6399CJ	BASSES TRBX174BL	0.00	430.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110025110MU	6399CJ	AMPLIFIERS, MATERIA	0.00	269.97
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MUSICAL INSTRUMENT	0.00	600.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MUSICAL INSTRUMENT	0.00	360.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MUSICAL INSTRUMENT	0.00	150.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110075110MU	639952	MUSICAL INSTRUMENT	0.00	240.00
111100	V637086	10/24/24	1817	MELHART MUSIC CENTE	199110475110MU	624900	MUSICAL INSTRUMENT	0.00	35.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 239
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	TO PAY OVERAGES	0.00	31.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	624900	TO PAY OVERAGES	0.00	10.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110465110MU	624900	MUSICAL INSTRUMENT	0.00	225.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110465110MU	624900	TO PAY OVERAGES	0.00	30.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110465110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	MUSICAL INSTRUMENT	0.00	8.49
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	MUSICAL INSTRUMENT	0.00	95.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	MUSICAL INSTRUMENT	0.00	182.75
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	MUSICAL INSTRUMENT	0.00	538.75
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110445110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	PERCUSSION INSTRUME	0.00	25.86
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110035110MU	639952	PERCUSSION INSTRUME	0.00	56.36
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110455110MU	639952	REEDS	0.00	28.00
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110455110MU	639952	REEDS	0.00	68.20
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	REEDS - ITEM CLV3 V	0.00	186.90
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	MUSICAL INSTRUMENT	0.00	29.25
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	MUSICAL INSTRUMENT	0.00	140.90
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V637086	10/24/24	1817	MELHART MUSIC	CENTE 199110475110MU	639952	REEDS - ITEM ASV3 V	0.00	238.70
TOTAL CHECK								0.00	8,204.77
111100	V637102	10/24/24	29441	NETSYNC NETWORK	SOL 19911044511TEK	639900	ITEM # 6 - RFP 21-2	0.00	10,222.65
111100	V637102	10/24/24	29441	NETSYNC NETWORK	SOL 19911048511TEK	629901	ITEM # 6 - RFP 21-2	0.00	2,676.21
111100	V637102	10/24/24	29441	NETSYNC NETWORK	SOL 19911001511TEK	629901	ITEM # 1 - RFP 21-2	0.00	284.23
111100	V637102	10/24/24	29441	NETSYNC NETWORK	SOL 19911002511TEK	629901	ITEM # 1 - RFP 21-2	0.00	284.23
111100	V637102	10/24/24	29441	NETSYNC NETWORK	SOL 19911003511TEK	629901	ITEM # 1 - RFP 21-2	0.00	284.23
111100	V637102	10/24/24	29441	NETSYNC NETWORK	SOL 19911007511TEK	629901	ITEM # 1 - RFP 21-2	0.00	284.22
TOTAL CHECK								0.00	14,035.77
111100	V637109	10/24/24	19682	OIL PATCH FUEL & SU	199	131100	UNLEADED GASOLINE T	0.00	12,887.03
111100	V637109	10/24/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	6,053.45
111100	V637109	10/24/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL ULTRA L	0.00	4,841.70
TOTAL CHECK								0.00	23,782.18
111100	V637120	10/24/24	5466	POSITIVE PROMOTIONS	19911134511000	649900	RIBBONS--ITEM #RIB	0.00	36.25
111100	V637120	10/24/24	5466	POSITIVE PROMOTIONS	19911134511000	649900	BACKPACKS ITEM # BP	0.00	36.90
111100	V637120	10/24/24	5466	POSITIVE PROMOTIONS	19911134511000	649900	TOYS ITEM #SB158E M	0.00	23.95
111100	V637120	10/24/24	5466	POSITIVE PROMOTIONS	19911134511000	649900	PLASTIC BOTTLES ITE	0.00	19.99
111100	V637120	10/24/24	5466	POSITIVE PROMOTIONS	19911134511000	649900	SHIPPING / HANDLING	0.00	20.95
TOTAL CHECK								0.00	138.04
111100	V637122	10/24/24	31249	PRINTEES	19921872599CI1	649800	EDUCATOR GIFTS TOTA	0.00	307.67
111100	V637122	10/24/24	31249	PRINTEES	19921872599CI2	649800	EDUCATOR GIFTS TOTA	0.00	307.67
111100	V637122	10/24/24	31249	PRINTEES	19921872599CI3	649800	EDUCATOR GIFTS TOTA	0.00	307.66
TOTAL CHECK								0.00	923.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637139	10/24/24	25824	REGENCY CATERING	199618725990PI	649700	COFFEE DRINKS	0.00	160.00
111100	V637140	10/24/24	2090	REGION I EDUCATION	19923127599000	623900	PROFESSIONAL DEVELO	0.00	175.00
111100	V637140	10/24/24	2090	REGION I EDUCATION	19923122599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V637140	10/24/24	2090	REGION I EDUCATION	19923106599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V637140	10/24/24	2090	REGION I EDUCATION	19934945599000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V637140	10/24/24	2090	REGION I EDUCATION	19923108599000	623900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	1,050.00
111100	V637143	10/24/24	2107	RIO GRANDE PLUMBING	199519365990MO	631700	QUOTE#Q-62794 - OFF	0.00	119.80
111100	V637149	10/24/24	36856	RIVERSIDE TECHNOLOG	19911045511000	639800	LCD MONITORS OR COM	0.00	159.00
111100	V637149	10/24/24	36856	RIVERSIDE TECHNOLOG	19923003599000	639800	23-24-037 ITEM # 12	0.00	406.00
111100	V637149	10/24/24	36856	RIVERSIDE TECHNOLOG	19923003599000	639800	DESKTOP COMPUTERS	0.00	1,295.94
111100	V637149	10/24/24	36856	RIVERSIDE TECHNOLOG	199338695990HS	639800	23-24-037 ITEM # 9	0.00	4,311.95
TOTAL CHECK								0.00	6,172.89
111100	V637168	10/24/24	38338	SAN JUANITA MUNOZ	199	211200	19911131411000 6299	0.00	39.75
111100	V637169	10/24/24	37582	SATORI DISPLAY, LLC	199519365990MO	629900	EST#1524-FLAT CUT M	0.00	1,800.00
111100	V637169	10/24/24	37582	SATORI DISPLAY, LLC	199519365990MO	629900	INSTALLATION	0.00	500.00
111100	V637169	10/24/24	37582	SATORI DISPLAY, LLC	199519365990MO	629900	EST#1544-ACRYLIC IN	0.00	3,960.00
111100	V637169	10/24/24	37582	SATORI DISPLAY, LLC	199519365990MO	629900	INSTALLATION	0.00	600.00
111100	V637169	10/24/24	37582	SATORI DISPLAY, LLC	199519365990MO	639900	EST#1516 - PERFORAT	0.00	1,512.00
111100	V637169	10/24/24	37582	SATORI DISPLAY, LLC	199519365990MO	639900	WINDOW ACCESSORIES	0.00	260.00
TOTAL CHECK								0.00	8,632.00
111100	V637191	10/24/24	34981	SUPER KIDS ACADEMY,	199111315110PK	629900	INFANT OR CHILD DAY	0.00	1,142.40
111100	V637241	10/24/24	25946	WASHINGTON MUSIC SA	199110465110MU	6399MB	MUSICAL FLUTES - YA	0.00	1,245.45
111100	V637241	10/24/24	25946	WASHINGTON MUSIC SA	199110465110MU	639500	TRUMPETS - YAMAHA Y	0.00	2,945.50
111100	V637241	10/24/24	25946	WASHINGTON MUSIC SA	199110465110MU	6399MB	MUSICAL INSTRUMENT	0.00	269.60
111100	V637241	10/24/24	25946	WASHINGTON MUSIC SA	199110465110MU	6399MB	MUSICAL INSTRUMENT	0.00	505.25
TOTAL CHECK								0.00	4,965.80
111100	V637243	10/24/24	26106	WE ARE THE FUTURE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	761.60
111100	V637292	10/31/24	36388	ANTONIO STRAD VIOLI	199110425110MU	639554	VIOLINS MD1HEROES S	0.00	719.40
111100	V637303	10/31/24	32213	BRISA BENILDE GONZA	199318725990TE	641100	PER DIEM MEALS. (3)	0.00	24.00
111100	V637303	10/31/24	32213	BRISA BENILDE GONZA	199318725990TE	641100	PER DIEM MEALS. (30	0.00	36.00
111100	V637303	10/31/24	32213	BRISA BENILDE GONZA	199318725990TE	641100	PER DIEM MEALS. (3)	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	V637313	10/31/24	32641	CASSANDRA LYNN MART	199239355990BS	649500	PROPRIETARY OR LICE	0.00	30.00
111100	V637315	10/31/24	1395	CENTRAL FENCE AND S	199519365990MO	639544	EST#70324-METAL FEN	0.00	1,610.85
111100	V637335	10/31/24	1350	COPY GRAPHICS, INC.	19913872599CI2	639900	COPIES OR COLLATING	0.00	585.36
111100	V637335	10/31/24	1350	COPY GRAPHICS, INC.	19941709599STU	624900	PHOTOCOPIER RENTAL	0.00	101.80
TOTAL CHECK								0.00	687.16

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637338	10/31/24	20185	CRISIS PREVENTION I	19923113599000	639900	PROFESSIONAL TEACHE	0.00	221.96
111100	V637341	10/31/24	10538	CULLIGAN	199417015990SM	649700	WATER	0.00	118.29
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	CHAIR SEAT	0.00	29.13
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	ISOPROPANOL OR ISOP	0.00	10.00
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	SODIUM BICARBONATE-	0.00	7.66
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	CLEANING CLOTHS OR	0.00	11.23
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	VACUUM CLEANER SUPP	0.00	9.85
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	VACUUM CLEANER SUPP	0.00	42.86
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	VACUUM CLEANERS	0.00	232.74
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	639900	SCANNERS	0.00	41.23
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	GIFT WRAPPING PAPER	0.00	9.99
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	FOOD SERVICE DINNER	0.00	24.99
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	INTERIOR DESIGN OR	0.00	12.49
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	TABLE CLOTHS	0.00	8.61
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DECORATIONS	0.00	17.99
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	DECORATIONS	0.00	18.05
111100	V637345	10/31/24	33150	DOYLENE & ASSOCIATE	199128725990LI	649900	FOOD SERVICE DINNER	0.00	17.99
TOTAL CHECK								0.00	494.81
111100	V637346	10/31/24	24969	DURATEX APPAREL	199	129116	SCHOOL UNIFORMS NAV	0.00	4,500.00
111100	V637346	10/31/24	24969	DURATEX APPAREL	199	129116	SCHOOL UNIFORMS NAY	0.00	1,500.00
111100	V637346	10/31/24	24969	DURATEX APPAREL	199	129116	SCHOOL UNIFORMS RED	0.00	4,500.00
111100	V637346	10/31/24	24969	DURATEX APPAREL	199	129116	SCHOOL UNIFORMS RED	0.00	1,500.00
TOTAL CHECK								0.00	12,000.00
111100	V637350	10/31/24	35693	ERIKA LIZETT AMADOR	19913007599000	641100	PER DIEM MILEAGE /	0.00	96.35
111100	V637365	10/31/24	33756	GALINDO, IKE III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637365	10/31/24	33756	GALINDO, IKE III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637365	10/31/24	33756	GALINDO, IKE III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V637367	10/31/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637367	10/31/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637367	10/31/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637367	10/31/24	37822	GARCIA, RUBEN III	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911002511000	639900	COLOR PAPER - HAM 1	0.00	9.11
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911002511000	639900	COLOR PAPER - UNI 1	0.00	9.84
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911002511000	639900	COLOR PAPER - UNK 1	0.00	9.88
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911002511000	639900	COLOR PAPER WAU 267	0.00	21.99
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911002511000	639900	COLOR PAPER - WAU 2	0.00	10.65
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911002511000	639900	COIN WRAPPERS OR BI	0.00	6.22
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911002511000	639900	COIN WRAPPERS OR BI	0.00	14.60
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911002511000	639900	RUBBER BANDS - OFD	0.00	6.52
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES/3YL5	0.00	43.88
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES/3YL5	0.00	43.88

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES/3YL6	0.00	43.88
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	INK CARTRIDGES/3YL6	0.00	101.28
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911872511CTS	639900	CARDSTOCK PAPERS	0.00	26.82
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911872511CTS	639900	CERTIFICATE HOLDERS	0.00	150.32
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911872511CTS	639900	PARCHMENT PAPER	0.00	9.67
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	FOLDERS-FILE FOLDER	0.00	350.50
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	NOTEBOOK FILLER PAP	0.00	111.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	CARDSTOCK PAPERS-AS	0.00	62.70
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	CARDSTOCK PAPERS-AS	0.00	62.70
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	CARDSTOCK PAPERS-SP	0.00	46.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	CARDSTOCK PAPERS-AS	0.00	122.80
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	PENS-BLACK	0.00	13.92
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	GLUE STICKS	0.00	24.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	CORRECTION FILM OR	0.00	82.04
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	INDEX CARDS	0.00	23.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	199417355990BS	639900	KEYBOARD & MOUSE CO	0.00	32.49
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	199417355990BS	639900	TAPE DISPENSERS QTY	0.00	36.62
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	199417355990BS	639900	CLEANING CLOTHS OR	0.00	26.18
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	199417355990BS	639900	POSTER BOARDS BOARD	0.00	31.13
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19941702599000	639900	PRINTING EQUIPMENT	0.00	42.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	199120015990LI	639900	INK CARTRIDGES/BOOL	0.00	94.50
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	199120015990LI	639900	INK CARTRIDGES/BOOL	0.00	94.50
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	199138725990PD	639900	EASELS OR ACCESSORI	0.00	169.15
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	PENS-BLACK	0.00	125.28
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	POSTER BOARDS-NEON	0.00	6.30
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	WOODEN PENCILS #2 L	0.00	88.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	PACKAGING TAPE-SCOT	0.00	391.58
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	RULERS-WOOD RULERSE	0.00	24.50
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	SHEET PROTECTORS- 8	0.00	270.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	POSTER BOARDS-WHI T	0.00	14.65
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	PENS-BLUE	0.00	142.20
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	GLUES- LIGUID GLUE	0.00	31.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	INDEX CARDS- 5X8	0.00	44.20
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	BINDERS-3 RING BIND	0.00	49.50
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	BINDERS-3 RING BIND	0.00	49.50
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	WOODEN PENCILS #2 L	0.00	512.00
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	19911001511000	639900	PACKAGING TAPE-SCOT	0.00	167.82
TOTAL CHECK								0.00	3,850.30
111100	V637372	10/31/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637372	10/31/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637372	10/31/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637372	10/31/24	37772	GONZALEZ, JUAN M.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V637377	10/31/24	1571	GULF COAST PAPER CO	199	131100	K6053 KIMBERLY CLAR	0.00	3,227.64
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	WATER	0.00	16.08
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	COFFEE	0.00	4.42
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	SOFT DRINKS	0.00	30.56
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	PISTACHIO NUTS, IN	0.00	10.96

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 243
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CTS	649700	POPCORN / KERNELS /	0.00	19.92
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	CEREAL GRAINS-GRANO	0.00	5.43
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	CRISPS OR CHIPS OR	0.00	20.42
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	HEALTH OR BREAKFAST	0.00	25.44
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	639900	TISSUES	0.00	5.48
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	COKE, SPRITE, DR. P	0.00	27.44
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	COFFEE	0.00	11.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	WATER	0.00	18.80
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	ICE CREAM / ICE CRE	0.00	15.76
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	APPLES	0.00	6.47
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199138725990PD	649700	ORANGES	0.00	7.97
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	COFFEE - COFFEE- CO	0.00	14.87
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	WATER - COFFEE- COF	0.00	4.77
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	CREAMERS - COFFEE-	0.00	6.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	SUGAR -COFFEE- COF	0.00	3.64
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199417335990HR	649700	CREAMERS - COFFEE-	0.00	2.97
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	SOFT DRINKS FOR TIT	0.00	11.46
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	SOFT DRINKS	0.00	7.64
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	CANDY	0.00	18.87
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	POPCORN / KERNELS /	0.00	16.96
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI6	649700	CANDY	0.00	16.46
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	PREPARED DESSERTS	0.00	50.58
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913872599CI4	649700	ANY TYPES OF DRINKS	0.00	50.84
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19923002599000	649700	SWEET BREAD, COOKIE	0.00	20.90
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	COKE	0.00	20.73
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CREAMERS	0.00	18.01
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	WATER	0.00	21.26
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CRISPS OR CHIPS OR	0.00	18.92
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	CRISPS OR CHIPS OR	0.00	16.12
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	PROFESSIONALLY PREP	0.00	26.38
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI8	649700	FRUIT CUT FRUIT TRA	0.00	27.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI8	639900	FORKS 24CT. PLASTIC	0.00	3.00
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI8	639900	CUPS OR MUGS FOR TH	0.00	4.14
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI8	639900	OVERAGES	0.00	1.84
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	PROFESSIONALLY PREP	0.00	19.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	PROFESSIONALLY PREP	0.00	29.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921801599TEK	649700	CAKE DECORATING EQU	0.00	14.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	TEA DRINKS	0.00	17.58
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	ANY TYPES OF DRINKS	0.00	7.65
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	ANY TYPES OF DRINKS	0.00	7.66
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	ANY TYPES OF DRINKS	0.00	7.66
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	ANY TYPES OF DRINKS	0.00	7.66
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199338695990HS	649700	FRESH CAKES OR PIES	0.00	35.82
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199338695990HS	649700	JUICE	0.00	56.78
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199338695990HS	649700	COFFEE	0.00	14.87
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	WATER	0.00	16.65
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CIF	649700	SUGAR	0.00	6.76
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	FRESH CAKES OR PIES	0.00	66.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913121599000	639900	DOMESTIC DISPOSABLE	0.00	5.74
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	PROFESSIONALLY PREP	0.00	151.19
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19913121599000	649700	CRISPS OR CHIPS OR	0.00	38.28

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	ALUMINUM FOIL	0.00	3.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	ORGANIC AMERICA SPI	0.00	3.28
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	LIGHTBULBS	0.00	9.30
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	OVERAGES	0.00	7.38
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	OVERAGES	0.00	3.92
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	199318725990CC	649700	10/22/2024 / ROOM M	0.00	27.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI7	639900	CANDY - CHARMS BLOW	0.00	4.03
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI7	639900	CANDY - MEGA MIX SN	0.00	25.10
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI7	639900	CANDY - SOUR PATCH	0.00	11.20
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19921872599CI7	639900	CANDY - SWEETARTS V	0.00	17.03
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	BAKERS YEAST-FLEISC	0.00	16.44
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	VEGETABLE-TURNIPS	0.00	3.26
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	DISTILLED OR DEIONI	0.00	5.04
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	SUGAR	0.00	4.96
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	HYDROGEN PEROXIDE/P	0.00	2.00
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	19911001511000	639900	PINTO BEANS	0.00	1.00
TOTAL CHECK								0.00	1,264.57
111100	V637384	10/31/24	30511	HERMES TRADING CO.,	199110015110MU	639500	WIRELESS MICROPHONE	0.00	537.52
111100	V637384	10/31/24	30511	HERMES TRADING CO.,	199110015110MU	639500	RADIO FREQUENCY DAT	0.00	532.50
TOTAL CHECK								0.00	1,070.02
111100	V637392	10/31/24	20215	INDOFF, INC.	19913121599000	639900	INK CARTRIDGES - HE	0.00	150.00
111100	V637392	10/31/24	20215	INDOFF, INC.	19913121599000	639900	INK CARTRIDGES - HE	0.00	178.00
111100	V637392	10/31/24	20215	INDOFF, INC.	19913121599000	639900	INK CARTRIDGES - HE	0.00	178.00
111100	V637392	10/31/24	20215	INDOFF, INC.	19913121599000	639900	INK CARTRIDGES - HE	0.00	178.00
111100	V637392	10/31/24	20215	INDOFF, INC.	19931121599000	639900	PRINTER / FACSIMILE	0.00	115.00
111100	V637392	10/31/24	20215	INDOFF, INC.	19911135511000	639900	USB HUB / ADAPTER	0.00	699.00
TOTAL CHECK								0.00	1,498.00
111100	V637395	10/31/24	1683	J.W. PEPPER OF DALL	199110415110MU	639954	SHEET MUSIC	0.00	50.00
111100	V637397	10/31/24	19386	JASON'S DELI	19913872599CI5	649700	COFFEE	0.00	61.16
111100	V637397	10/31/24	19386	JASON'S DELI	19913872599CI5	649700	DELIVERY SERVICES	0.00	8.00
111100	V637397	10/31/24	19386	JASON'S DELI	19921872599CTS	649700	PROFESSIONALLY PREP	0.00	213.36
TOTAL CHECK								0.00	282.52
111100	V637400	10/31/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	Q2115080-1/3HP HEAT	0.00	1,760.00
111100	V637400	10/31/24	26442	JOHNSTONE SUPPLY	199519365990MO	631941	MOUNT BRACKET	0.00	188.48
TOTAL CHECK								0.00	1,948.48
111100	V637415	10/31/24	1734	LAKESHORE LEARNING	19911131511000	639900	TIMER	0.00	474.90
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	SCREWDRIERS 563454	0.00	84.55
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	PLIERS SET ITEM 778	0.00	38.30
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	BUMPER PAD ITEM 561	0.00	9.56
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	VOLTAGE CONTROL SEN	0.00	51.69
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	LADDERS ITEM 97112	0.00	267.39
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	VOLTAGE TESTER SCRE	0.00	38.32
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199128015990MS	639900	ELECTRICIAN KITS IT	0.00	22.97
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	3IN STEEL PUTTY KNI	0.00	9.48

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 245
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	RATCHETS 11 PIECE	0.00	75.98
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	1/2IN BREAKER BARS	0.00	30.38
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	12 PIECE 1/2IN IMPA	0.00	66.48
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	20V WET OR DRY COMB	0.00	151.05
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631941	GENERAL POWER = TOO	0.00	379.05
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	116PK DIFFERENT RUB	0.00	12.33
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	200PK 1/2IN RUBBER	0.00	12.33
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	30'X64"-1" WHITE VE	0.00	42.69
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	72" TOOTH 3/8IN HAN	0.00	28.48
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	3/8IN SOCKETS EXTEN	0.00	6.63
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	20V MAX LITHIUM LED	0.00	84.55
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631700	9 1/16 DEEP SOCKETS	0.00	6.63
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	20V MAX POWER BLOWE	0.00	151.05
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	BLACK /YELLOW 7.750	0.00	85.48
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	IRWIN 4 PIECE CLAMP	0.00	37.98
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	4INX8IN STEEL JOINT	0.00	10.43
111100	V637433	10/31/24	25122	LOWE'S HOME CENTER	199519365990MO	631800	25FT TAPE MEASURES	0.00	28.46
TOTAL CHECK								0.00	1,732.24
111100	V637435	10/31/24	21004	M & A TECHNOLOGY, I	19931001599000	639800	LCD MONITORS OR COM	0.00	664.65
111100	V637435	10/31/24	21004	M & A TECHNOLOGY, I	199417355990AD	639800	PHONE HANDSETS QTY	0.00	1,749.65
111100	V637435	10/31/24	21004	M & A TECHNOLOGY, I	19911125511000	639800	DOCUMENT READER/ CA	0.00	1,545.00
111100	V637435	10/31/24	21004	M & A TECHNOLOGY, I	19923001599000	639800	LCD MONITORS OR COM	0.00	664.65
111100	V637435	10/31/24	21004	M & A TECHNOLOGY, I	19923124599000	639900	DIGITAL TELEPHONES	0.00	749.85
111100	V637435	10/31/24	21004	M & A TECHNOLOGY, I	19923106599000	639900	PHONE OR MODEM JACK	0.00	224.95
TOTAL CHECK								0.00	5,598.75
111100	V637436	10/31/24	21310	MACKIN LIBRARY MEDI	19912107599000	632800	E-BOOKS / BOOKS TAP	0.00	799.00
111100	V637436	10/31/24	21310	MACKIN LIBRARY MEDI	19912107599000	632800	E-BOOKS / BOOKS TAP	0.00	499.00
TOTAL CHECK								0.00	1,298.00
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511265990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511265990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511265990EM	625700	E/A. GUERRA ELEM.	0.00	17.90
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511235990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	103.67
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED-MOCK ELEM.	0.00	194.81
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510165990EM	625700	E/REED-MOCK ELEM.	0.00	322.95
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510165990EM	625700	E/REED-MOCK ELEM.	0.00	382.22
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199519355990EM	625700	E/PSJA BILL BOARD	0.00	543.33
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199519365990EM	625700	E/MAINTENANCE DEPT.	0.00	2,554.03
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511015990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,670.05
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511015990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,124.07
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511205990EM	625700	E/A. CANTU ELEM.	0.00	6,236.18
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511235990EM	625700	E/C.CHAVEZ ELEM.	0.00	7,208.30
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511225990EM	625700	E/REED-MOCK ELEM.	0.00	7,637.38

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 246
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511065990EM	625700	E/DOEDYNS ELEM.	0.00	7,815.58
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511275990EM	625700	E/G.GARCIA ELEM.	0.00	8,306.94
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511305990EM	625700	E/W. ARNOLD ELEM.	0.00	8,326.97
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511295990EM	625700	E/TREVINO ELEM.	0.00	8,342.60
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511365990EM	625700	E/B. PALACIOS ELEM.	0.00	8,457.30
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510455990EM	625700	E/YZAGUIRRE MS	0.00	8,482.44
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511265990EM	625700	E/A.GUERRA ELEM.	0.00	8,492.80
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511125990EM	625700	E/SORENSEN ELEM.	0.00	9,256.55
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510485990EM	625700	E/A. MURPHY MS	0.00	9,536.98
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511185990EM	625700	E/GARZA-PENA ELEM.	0.00	10,655.91
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199511285990EM	625700	E/C. ANAYA ELEM.	0.00	10,756.87
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510485990EM	625700	E/A. MURPHY MS	0.00	10,992.21
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510465990EM	625700	E/KENNEDY MS	0.00	13,092.30
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510465990EM	625700	E/KENNEDY MS	0.00	13,628.84
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510455990EM	625700	E/YZAGUIRRE MS	0.00	14,247.82
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510075990EM	625700	E/SOUTHWEST HS	0.00	15,834.95
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510475990EM	625700	E/ESCALANTE MS	0.00	20,107.72
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510075990EM	625700	E/SOUTHWEST HS	0.00	23,460.10
111100	V637438	10/31/24	2603	MAGIC VALLEY ELECTR	199510075990EM	625700	E/SOUTHWEST HS	0.00	1,202.50
TOTAL CHECK								0.00	248,228.97
111100	V637443	10/31/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637443	10/31/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V637443	10/31/24	34779	MARTINEZ, MARCO A.	199368725990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V637445	10/31/24	11565	MCCOY'S BUILDING SU	199519365990MO	631700	CEMENTING SEALANTS	0.00	9.58
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110075110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	639954	STRING INSTRUMENT A	0.00	154.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	639954	STRING INSTRUMENT A	0.00	69.95
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	639954	VIOLINS 15034 LORE	0.00	796.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	REEDS E601M EMERA	0.00	65.70
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	V265 VENTURE V265 C	0.00	18.96
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	REEDS TSR3 RICO TS	0.00	35.50
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	REEDS CLV3H VANDOR	0.00	72.80
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	REEDS CLR3 RICO C	0.00	75.60
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	639952	REEDS 2740 AL CA	0.00	47.50
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110025110MU	624954	MUSICAL INSTRUMENT	0.00	90.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	215.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	149.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	119.80
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	29.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	10.41
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	639952	MUSICAL INSTRUMENT	0.00	10.41
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110015110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V637453	10/31/24	1817	MELHART MUSIC CENTE	199110035110MU	624900	MUSICAL INSTRUMENT	0.00	385.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 247
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110425110MU	624900	MUSICAL INSTRUMENT	0.00	79.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110425110MU	624900	MUSICAL INSTRUMENT	0.00	254.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	151.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	113.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110015110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110015110MU	639500	MUSICAL INSTRUMENT	0.00	639.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110485110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110485110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110485110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110445110MU	624954	MUSICAL INSTRUMENT	0.00	30.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110445110MU	624954	MUSICAL INSTRUMENT	0.00	139.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110015110MU	639952	VOICE MICROPHONES /	0.00	75.42
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110485110MU	639952	BIT BLOCK FOR SOUSA	0.00	375.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110425110MU	6399MB	TRUMPETS #603 KING	0.00	825.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110425110MU	6399MB	TRUMPETS #YCR2310S	0.00	975.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110075110MU	624900	MUSICAL INSTRUMENT	0.00	123.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110095110MU	639952	MUSICAL INSTRUMENT	0.00	3.25
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110095110MU	639952	MUSICAL INSTRUMENT	0.00	31.90
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110095110MU	639952	SHEET MUSIC FOUNDAT	0.00	11.70
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110095110MU	639952	MUSICAL INSTRUMENT	0.00	64.75
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	235.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	300.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	210.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V637453	10/31/24	1817	MELHART MUSIC	CENTE 199110415110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
TOTAL CHECK									9,049.65
111100	V637454	10/31/24	32283	MELISSA MARTINEZ SO	199318815990CR	641721	IN-DISTRICT MILEAGE	0.00	77.25
111100	V637457	10/31/24	18725	MIRACLE LEARNING CE	199111315110PK	629900	INFANT OR CHILD DAY	0.00	310.08
111100	V637469	10/31/24	2021	PENDER'S MUSIC CO.	19911118511000	639900	MULTIMEDIA KITS ALO	0.00	69.99
111100	V637469	10/31/24	2021	PENDER'S MUSIC CO.	19911118511000	639900	SHIPPING / HANDLING	0.00	10.00
TOTAL CHECK									79.99
111100	V637477	10/31/24	31249	PRINTEES	19923131599000	649800	STAFF APPAREL	0.00	75.00
111100	V637514	10/31/24	2090	REGION I EDUCATION	19923130599000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V637517	10/31/24	2107	RIO GRANDE PLUMBING	199519365990MO	631700	QUOTE#Q-2572- WHITE	0.00	489.00
111100	V637517	10/31/24	2107	RIO GRANDE PLUMBING	199519365990MO	631700	KOHLER PRESSURE TOI	0.00	299.95

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637517	10/31/24	2107	RIO GRANDE PLUMBING	199519365990MO	631700	OPEN FRONT TOILET S	0.00	30.00
TOTAL CHECK								0.00	818.95
111100	V637520	10/31/24	36856	RIVERSIDE TECHNOLOG	19911042511000	639800	LASER PRINTERS HP L	0.00	326.27
111100	V637520	10/31/24	36856	RIVERSIDE TECHNOLOG	19911042511000	639800	INKJET PRINTERS HO	0.00	1,632.84
TOTAL CHECK								0.00	1,959.11
111100	V637527	10/31/24	37571	SAMANTHA AGLAE LUNA	19913872599CI3	649900	FINGERPRINT SERVICE	0.00	37.75
111100	V637546	10/31/24	0785	SAVEDRA, LYDIA	199417335990HR	6291PD	PROFESSIONAL DEVELO	0.00	2,300.00
111100	V637591	10/31/24	31549	WINNER'S WORLD	19952944599000	649900	TROPHIES/ RED RIBBO	0.00	108.00
111100	V637591	10/31/24	31549	WINNER'S WORLD	19952944599000	649900	TROPHIES/ RED RIBBO	0.00	102.00
111100	V637591	10/31/24	31549	WINNER'S WORLD	19952944599000	649900	TROPHIES/ RED RIBBO	0.00	20.00
111100	V637591	10/31/24	31549	WINNER'S WORLD	19941702599000	639900	PRINTING EQUIPMENT	0.00	180.00
111100	V637591	10/31/24	31549	WINNER'S WORLD	199318725990CC	649900	TROPHIES	0.00	96.00
TOTAL CHECK								0.00	506.00
TOTAL CASH ACCOUNT								0.00	3,560,538.29
TOTAL FUND								0.00	3,560,538.29

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 249
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637224	10/24/24	33076	VANESSA RAFAELA LOS	20511824524000	649500	00788165REISCK59773	0.00	45.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	205	211200	20521824424005 6249	0.00	44.50
TOTAL CASH ACCOUNT								0.00	89.50
TOTAL FUND								0.00	89.50

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 250
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	21111126530000	639900	LAMINATION FILM	0.00	560.40
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	21111120530000	639900	DRY ERASE BOARDS OR	0.00	125.98
TOTAL CHECK									686.38
111100	636044	10/03/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	636044	10/03/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	636044	10/03/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	636044	10/03/24	25879	CANON U.S.A., INC.	21121821530000	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK									460.33
111100	636094	10/03/24	37476	FINALSITE	21161821530000	624900	EDUCATIONAL SOFTWARE	0.00	46,052.00
111100	636142	10/03/24	36254	LIBERTY OFFICE PROD	21111131530000	639900	INK CARTRIDGES	0.00	28.39
111100	636149	10/03/24	37523	LOWMAN CONSULTING,	21111047530000	624900	EDUCATIONAL SOFTWARE	0.00	50.00
111100	636149	10/03/24	37523	LOWMAN CONSULTING,	21111047530000	624900	EDUCATIONAL SOFTWARE	0.00	50.00
111100	636149	10/03/24	37523	LOWMAN CONSULTING,	21111047530000	624900	EDUCATIONAL SOFTWARE	0.00	50.00
111100	636149	10/03/24	37523	LOWMAN CONSULTING,	21111047530000	624900	EDUCATIONAL SOFTWARE	0.00	50.00
TOTAL CHECK									200.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111043530000	629900	PRINT SHOP PRINTING	0.00	108.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111120530000	629900	PRINT SHOP PRINTING	0.00	24.75
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111120530000	629900	PRINT SHOP PRINTING	0.00	6.75
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111044530000	629900	PRINT SHOP PRINTING	0.00	189.20
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111120530000	629900	PRINT SHOP PRINTING	0.00	43.25
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111043530000	629900	PRINT SHOP PRINTING	0.00	1,040.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111043530000	629900	PRINT SHOP PRINTING	0.00	744.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111043530000	629900	PRINT SHOP PRINTING	0.00	140.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111046530000	629900	PRINT SHOP PRINTING	0.00	1,102.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111047530000	629900	PRINT SHOP PRINTING	0.00	1,102.00
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111044530000	629900	PRINT SHOP PRINTING	0.00	793.50
111100	636196	10/03/24	1912	PSJA PRINT SHOP ACC	21111044530000	629900	PRINT SHOP PRINTING	0.00	199.10
TOTAL CHECK									5,492.55
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	21111136530000	639900	CURRICULUM GUIDES:	0.00	47.50
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	21111136530000	639900	CURRICULUM GUIDES:	0.00	65.00
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	21111136530000	639900	SHIPPING / HANDLING	0.00	25.00
111100	636224	10/03/24	36618	SCENE SHOP SERVICES	21111136530000	639900	CURRICULUM GUIDES:	0.00	103.00
TOTAL CHECK									240.50
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	HONEY:	0.00	3.67
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SPICE OR SALT OR PE	0.00	3.06
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SALT:	0.00	1.32
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	VINEGARS:	0.00	3.67
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	VEGETABLE OILS/ SPR	0.00	8.95
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	BALLOONS / BALLS /	0.00	2.94
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SHAVING CREAMS:	0.00	9.67
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	DOMESTIC KABOB/BAMB	0.00	0.95
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	POWDERED DRINK MIX:	0.00	5.75
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	DISPOSABLE CUPS OR	0.00	12.33
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	ALUMINUM FOIL:	0.00	6.44

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 251
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SHEET METAL SCREWS:	0.00	1.22
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	PLASTIC BAGS:	0.00	4.87
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	DISPOSABLE CUPS OR	0.00	3.38
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	BATTERIES:	0.00	49.99
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	LITHIUM BATTERIES:	0.00	193.96
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	STRAWS OR BEVERAGE	0.00	1.59
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	STRAWS OR BEVERAGE	0.00	2.90
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	BOWLS:	0.00	2.28
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	TOOTHPICKS:	0.00	1.64
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SPOONS:	0.00	4.55
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SODIUM BICARBONATE-	0.00	2.56
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	PLATES / BOWLS:	0.00	5.08
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	BATTERIES:	0.00	26.41
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SOAP DISH:	0.00	9.76
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	BINDER OR BULLDOG C	0.00	2.59
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	PLASTIC / BUBBLE WR	0.00	5.63
111100	636265	10/03/24	23101	WAL-MART	21111042530000	639900	TAPE PEN + GEAR MAS	0.00	9.94
111100	636265	10/03/24	23101	WAL-MART	21111042530000	639900	GLUE STICKS ELMERS	0.00	8.27
111100	636265	10/03/24	23101	WAL-MART	21111042530000	639900	SCISSORS WA PORTMAN	0.00	20.58
111100	636265	10/03/24	23101	WAL-MART	21111042530000	639900	BAKING SUPPLIES HAN	0.00	20.86
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	STYROFOAM/FOAM SHAP	0.00	4.87
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	POM POMS:	0.00	4.33
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	WOOD CRAFT MATERIAL	0.00	3.90
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	WOOD CRAFT MATERIAL	0.00	4.88
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SUGAR:	0.00	2.61
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SYRUPS:	0.00	4.99
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	LEMON JUICE:	0.00	3.49
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	POWDERED DRINK MIX:	0.00	3.67
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	POWDERED DRINK MIX:	0.00	3.77
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	COFFEE MAKERS/ SUPP	0.00	1.85
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	PAINT TRAY LINERS:	0.00	7.70
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	SAND PAPERS:	0.00	11.38
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	DUCT TAPE:	0.00	24.44
111100	636265	10/03/24	23101	WAL-MART	21111110530000	639900	MASKING TAPE:	0.00	16.18
TOTAL CHECK								0.00	534.87
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	TOOTHPICKS	0.00	1.56
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SODIUM BICARBONATE-	0.00	2.58
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SYRUPS	0.00	4.74
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SYRUPS	0.00	6.85
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	CREAMERS	0.00	10.49
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	BUTTER	0.00	7.95
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	STRAWS OR BEVERAGE	0.00	5.54
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	FUNNELS	0.00	1.81
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	PAPER FILTERS	0.00	3.51
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	DOMESTIC PITCHERS	0.00	8.66
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SPOONS	0.00	5.54
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SAND PAPERS	0.00	10.83
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	DUCT TAPE	0.00	11.14
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	MASKING TAPE	0.00	12.77
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	4.44

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 252
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	COOKING OR TABLE SA	0.00	1.25
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SALT	0.00	11.99
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	VINEGARS	0.00	3.49
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	COOKING OIL	0.00	17.03
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	BALLOONS / BALLS /	0.00	4.67
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	GRAVEL	0.00	12.69
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	FISHING LINE	0.00	2.26
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	POPCILES / APPLICAT	0.00	4.64
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SPOONS	0.00	6.42
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE GLASSE	0.00	11.72
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE GLASSE	0.00	9.56
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	FOIL PAPER	0.00	3.98
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	15.51
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	BATTERIES	0.00	27.83
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	BATTERIES	0.00	27.83
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SOAP DISH	0.00	10.90
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SPOONS	0.00	4.33
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	4.37
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	FOIL PAPER	0.00	10.58
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	PAPER TOWELS	0.00	8.37
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	BUBBLES OR ACCESSOR	0.00	5.36
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	COOKING OR TABLE SA	0.00	5.82
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SUNFLOWER SEEDS	0.00	0.68
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SWEET BREAD, COOKIE	0.00	4.25
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CLASSROOM DECORATIV	0.00	4.82
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	TOYS	0.00	2.39
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	TOYS	0.00	0.96
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	4.18
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	4.18
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	0.32
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	2.57
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	0.64
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CREAMERS	0.00	22.64
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SODIUM BICARBONATE-	0.00	2.70
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHOCOLATE OR MALT O	0.00	6.17
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	WHIPPED CREAM	0.00	0.84
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	STRING / STRIP LIGH	0.00	8.70
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	STRING OR TWINE	0.00	0.64
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DOMESTIC KITCHEN TO	0.00	0.96
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SAND PAPERS	0.00	3.74
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DUCT TAPE	0.00	0.64
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COLOR CODING TAPE	0.00	3.93
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PROTECTIVE GLOVES	0.00	6.43
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	WOOD SCREWS	0.00	0.20
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLASTIC BAGS	0.00	0.73
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLASTIC BAGS	0.00	1.65
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	BATTERIES	0.00	35.39
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	ALUMINUM FOIL	0.00	0.92
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DECORATIVE BUTTONS	0.00	0.77
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	GOOGLEY/WIGGLY EYES	0.00	1.92
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DRIED IRISH MOSS	0.00	1.23

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 253
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SEWING PROJECT MATE	0.00	1.81
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHALK	0.00	0.46
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DUCT TAPE	0.00	0.56
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DUCT TAPE	0.00	0.64
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DUCT TAPE	0.00	0.64
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PONY BEADS	0.00	2.09
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLASTIC SHELLS OR C	0.00	0.93
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHOCOLATE OR CHOCOL	0.00	0.48
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SODIUM BICARBONATE-	0.00	0.59
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SYRUPS	0.00	1.64
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	LEMON JUICE	0.00	1.40
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	INSTANT TEA	0.00	2.73
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	POWDERED DRINK MIX	0.00	2.48
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CEREAL	0.00	0.72
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHOCOLATE OR MALT O	0.00	3.82
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SYRUPS	0.00	2.37
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHOCOLATE OR CHOCOL	0.00	8.36
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PASTA OR NOODLES	0.00	0.16
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	TOPSOIL	0.00	1.39
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CRACKERS	0.00	1.61
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DECORATIVE BUTTONS	0.00	3.65
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	GOOGLEY/WIGGLY EYES	0.00	8.75
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DRIED IRISH MOSS	0.00	5.63
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SEWING PROJECT MATE	0.00	8.22
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHALK	0.00	2.12
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DUCT TAPE	0.00	2.56
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DUCT TAPE	0.00	2.89
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DUCT TAPE	0.00	2.89
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PONY BEADS	0.00	9.52
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLASTIC SHELLS OR C	0.00	4.24
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHOCOLATE OR CHOCOL	0.00	2.18
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	2.37
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CRACKERS	0.00	0.69
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CRACKERS	0.00	0.57
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COFFEE MAKERS/ SUPP	0.00	0.48
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SPOONS	0.00	6.73
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLATES / BOWLS	0.00	1.53
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DISPOSABLE CUPS OR	0.00	3.30
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLATES / BOWLS	0.00	4.17
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	BATTERIES	0.00	2.41
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SPOONS	0.00	2.24
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DISPOSABLE CUPS OR	0.00	6.07
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SOAP DISH	0.00	1.90
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	ALUMENUM FOIL	0.00	2.44
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PAPER TOWELS	0.00	5.11
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	TRANSPARENT TAPE	0.00	1.02
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	RICE GRAIN	0.00	0.29
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	HONEY	0.00	2.41
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COOKING OR TABLE SA	0.00	0.92
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SALT	0.00	2.04
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COOKING OR TABLE SA	0.00	1.66

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 254
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	VINEGARS	0.00	1.21
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COOKING OIL	0.00	1.28
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	ORGANIC SOIL CONDIT	0.00	0.48
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SEEDS AND SEEDLINGS	0.00	1.84
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COTTON SWABS	0.00	0.24
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SHAVING CREAMS	0.00	1.18
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	GRAVEL	0.00	1.10
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	WATER CONDITIONERS	0.00	1.27
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SPRAY BALL/ BOTTLE	0.00	1.45
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	WOODEN CLOTHESPIN	0.00	0.21
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	RAISINS	0.00	0.69
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CRACKERS	0.00	7.34
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SYRUPS	0.00	7.45
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	LEMON JUICE	0.00	6.37
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	INSTANT TEA	0.00	12.43
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	POWDERED DRINK MIX	0.00	11.27
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CEREAL	0.00	3.29
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHOCOLATE OR MALT O	0.00	17.37
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SYRUPS	0.00	10.77
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHOCOLATE OR CHOCOL	0.00	38.04
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	10.77
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	19.02
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	19.02
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	1.44
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	11.68
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CANDY	0.00	2.92
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CREAMERS	0.00	103.11
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CHOCOLATE OR MALT O	0.00	28.09
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	WHIPPED CREAM	0.00	3.85
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	STRING / STRIP LIGH	0.00	39.63
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	STRING OR TWINE	0.00	2.91
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DOMESTIC KITCHEN TO	0.00	4.38
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SAND PAPERS	0.00	17.02
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DUCT TAPE	0.00	2.89
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COLOR CODING TAPE	0.00	17.91
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PROTECTIVE GLOVES	0.00	29.26
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	WOOD SCREWS	0.00	0.91
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLASTIC BAGS	0.00	3.35
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLASTIC BAGS	0.00	7.52
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	BATTERIES	0.00	161.16
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	ALUMNUM FOIL	0.00	4.16
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COFFEE MAKERS/ SUPP	0.00	2.17
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SPOONS	0.00	30.65
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLATES / BOWLS	0.00	6.99
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DISPOSABLE CUPS OR	0.00	15.03
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PLATES / BOWLS	0.00	19.01
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	BATTERIES	0.00	10.99
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SPOONS	0.00	10.22
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	DISPOSABLE CUPS OR	0.00	27.65
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SOAP DISH	0.00	8.63
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	ALUMINUM FOIL	0.00	11.09

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 255
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PAPER TOWELS	0.00	23.25	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	TRANSPARENT TAPE	0.00	4.64	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	RICE GRAIN	0.00	1.29	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	HONEY	0.00	10.98	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COOKING OR TABLE SA	0.00	4.20	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SALT	0.00	9.27	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COOKING OR TABLE SA	0.00	7.54	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	VINEGARS	0.00	5.49	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COOKING OIL	0.00	5.83	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	ORGANIC SOIL CONDIT	0.00	2.18	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SEEDS AND SEEDLINGS	0.00	8.40	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	COTTON SWABS	0.00	1.08	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SHAVING CREAMS	0.00	5.40	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	GRAVEL	0.00	4.99	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	WATER CONDITIONERS	0.00	5.77	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SPRAY BALL/ BOTTLE	0.00	6.59	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	WOODEN CLOTHESPIN	0.00	0.94	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	RAISINS	0.00	3.14	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CRACKERS	0.00	3.14	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CRACKERS	0.00	2.58	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SUNFLOWER SEEDS	0.00	3.11	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	SWEET BREAD, COOKIE	0.00	19.38	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	CLASSROOM DECORATIV	0.00	21.96	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	TOYS	0.00	10.90	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	TOYS	0.00	4.36	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	PASTA OR NOODLES	0.00	0.72	
111100	636266	10/03/24	2415	WAL-MART #397	21111126530000	639900	TOPSOIL	0.00	6.33	
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SUGAR	0.00	2.93	
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	POM POMS	0.00	5.52	
111100	636266	10/03/24	2415	WAL-MART #397	21111107530000	639900	SUGAR	0.00	4.97	
TOTAL CHECK									0.00	1,525.67
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	211111009530000	639900	GLOVES OR MITTENS	0.00	70.81	
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	211111009530000	639900	DROPPING PIPETTES	0.00	8.99	
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	211111009530000	639900	GLOVES OR MITTENS	0.00	48.50	
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	211111009530000	639900	GLOVES OR MITTENS	0.00	48.50	
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	211111009530000	639900	JUGS	0.00	20.99	
TOTAL CHECK									0.00	197.79
111100	636316	10/10/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	122.25	
111100	636316	10/10/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	227.25	
111100	636316	10/10/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	122.25	
111100	636316	10/10/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	157.25	
111100	636316	10/10/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	157.25	
111100	636316	10/10/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	157.25	
111100	636316	10/10/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	253.00	
111100	636316	10/10/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	150.96	
TOTAL CHECK									0.00	1,347.46
111100	636533	10/10/24	1912	PSJA PRINT SHOP ACC	21111041530000	629900	PRINT SHOP PRINTING	0.00	928.00	
111100	636533	10/10/24	1912	PSJA PRINT SHOP ACC	21111041530000	629900	PRINT SHOP PRINTING	0.00	2,220.33	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 256
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636533	10/10/24	1912	PSJA PRINT SHOP ACC	21111041530000	629900	PRINT SHOP PRINTING	0.00	1,245.60
111100	636533	10/10/24	1912	PSJA PRINT SHOP ACC	21111048530000	629900	PRINT SHOP PRINTING	0.00	1,432.60
TOTAL CHECK									5,826.53
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	21111041530000	649400	ALAMO MS	0.00	112.05
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	21111003530000	649400	PSJA NORTH HS	0.00	291.33
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	21111110530000	649400	FARIAS ES	0.00	313.74
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	21111043530000	649400	LBJ MS	0.00	268.92
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	21111009530000	649400	P.S.J.A.- T-STEM Ea	0.00	896.40
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	21111042530000	649400	ALAMO MS	0.00	1,479.06
111100	636546	10/10/24	1916	PSJA TRANSPORTATION	21111007530000	649400	PSJA SOUTHWEST HS	0.00	1,508.94
TOTAL CHECK									4,870.44
111100	636586	10/10/24	12755	SCHOLASTIC MAGAZINE	21111120530000	632900	MAGAZINES	0.00	700.00
111100	636586	10/10/24	12755	SCHOLASTIC MAGAZINE	21111120530000	632900	MAGAZINES	0.00	700.00
111100	636586	10/10/24	12755	SCHOLASTIC MAGAZINE	21111120530000	639900	SHIPPING / HANDLING	0.00	140.00
TOTAL CHECK									1,540.00
111100	636596	10/10/24	38147	SMARTPASS INC.	21111003530000	624900	INTEGRATED SERVICES	0.00	13,389.73
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	5.82
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	GLOW STICK OR LIGHT	0.00	6.09
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	CHARCOAL	0.00	14.21
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	EPSOM SALT OR MAGNE	0.00	19.34
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	FLASHLIGHT & ACCESS	0.00	5.47
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	COLORED PENCILS	0.00	5.10
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	5.82
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	PORTABLE FAN	0.00	29.06
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	MATCHES	0.00	2.74
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	HAMMERS	0.00	14.21
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	CIRCUIT TESTER	0.00	28.42
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	SPOONS	0.00	13.51
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	AMMONIA CLEANERS	0.00	5.77
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	SOAP DISH	0.00	28.95
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	ALUMINUM FOIL	0.00	44.03
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	COPPER WIRE	0.00	7.11
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	COPPER WIRE	0.00	31.92
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	PLASTIC BEADS	0.00	7.19
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	WASHABLE MARKERS	0.00	4.37
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	COLORLED PENCILS	0.00	10.36
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	SODIUM BICARBONATE-	0.00	5.36
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	WATER	0.00	6.78
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	WATER	0.00	3.67
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	BAKERS YEAST	0.00	10.95
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	CANDLE	0.00	11.53
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	DOMESTIC TOASTERS	0.00	29.06
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	DOMESTIC KITCHEN FU	0.00	2.82
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	DOMESTIC MEASURING	0.00	5.74
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	DOMESTIC STRAINERS	0.00	8.65
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	TOOTHPICKS	0.00	4.86
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	ALUMINUM FOOD WRAPP	0.00	14.44

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 257
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	LAMINATING POUCHES	0.00	65.00
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	LAMINATORS	0.00	54.36
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	POST IT	0.00	14.50
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	GLUE STICKS	0.00	72.25
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	COLORED PAPER	0.00	15.93
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	COLOR PAPER	0.00	15.35
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	MARKERS	0.00	11.30
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	CARDSTOCK PAPERS	0.00	23.18
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	CHALK	0.00	13.51
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	JAMS OR JELLY OR FR	0.00	8.10
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	SALT	0.00	1.95
111100	636632	10/10/24	23101	WAL-MART	21111045530000	639900	VINEGARS	0.00	31.92
TOTAL CHECK								0.00	720.70
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	ELECTRICAL TAPE	0.00	4.39
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	STRAWS OR BEVERAGE	0.00	2.08
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SPOONS	0.00	5.96
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE GLASSE	0.00	6.01
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TOOTHPICKS	0.00	1.46
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	ALUMENUM FOIL	0.00	4.86
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	INDEX CARDS	0.00	0.93
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TRANSPARENT TAPE	0.00	5.76
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SALT	0.00	0.86
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	BALLOONS / BALLS /	0.00	1.29
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	COTTON SWABS	0.00	2.80
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GLASS BEADS	0.00	3.82
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	JUICE	0.00	4.94
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FLOUR	0.00	3.06
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC SERVING BO	0.00	4.76
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	TOOTHPICKS: GREAT	0.00	3.34
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	DISPOSABLE CUPS OR	0.00	12.56
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	SALT: GREAT VALUE	0.00	1.34
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	FISHING LINE: MONO	0.00	2.42
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	HONEY: BURLESONS O	0.00	9.96
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	DUCT TAPE: COLOR D	0.00	11.82
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	POM POMS: HELLO HO	0.00	2.94
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	POM POMS; HELLO HO	0.00	2.94
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	POPCILES / APPLICAT	0.00	4.97
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	BAKING SUPPLIES: H	0.00	9.94
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	SUGAR: C & H PREMI	0.00	5.32
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	LEMON JUICE: GREAT	0.00	3.56
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	POWDERED DRINK MIX:	0.00	7.68
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC DISPOSABLE	0.00	3.72
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	STYROFOAM/FOAM SHAP	0.00	4.97
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	STRING / STRIP LIGH	0.00	8.94
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	DUCT TAPE: THE ORI	0.00	18.00
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	PLATES / BOWLS: GR	0.00	4.76
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	PLATES / BOWLS: GR	0.00	10.36
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	ALUMENUM FOIL: 75	0.00	11.34
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	ERASERS: PAPER MAT	0.00	1.47
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	BATTERIES: GREAT V	0.00	14.91

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 258
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	BINDER OR BULLDOG C	0.00	3.96
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	PLASTIC / BUBBLE WR	0.00	5.74
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	AIR PUMPS: TRIPLE	0.00	17.97
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC KABOB/BAMB	0.00	0.97
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC DISPOSABLE	0.00	1.62
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	BATTERIES: ALKALIN	0.00	9.94
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	LITHIUM BATTERIES:	0.00	35.08
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	MODELING DOUGH: PD	0.00	3.47
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	MODELING DOUGH: PL	0.00	3.47
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	MASKING TAPE: SCOT	0.00	24.40
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	STRING OR TWINE: H	0.00	6.96
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	ALUMINUM FOIL: GRE	0.00	7.56
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC DISPOSABLE	0.00	3.24
111100	636633	10/10/24	2415	WAL-MART #397	21111116530000	639900	DOMESTIC DISPOSABLE	0.00	5.92
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	12.04
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	STRAWES OR BEVERAGE	0.00	3.52
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SOAP OR CLEANING PR	0.00	12.69
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	PLASTIC BAGS	0.00	6.13
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	10.04
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TRANSPARENT TAPE	0.00	7.00
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	MEASURING TAPES	0.00	5.39
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	BALLOONS / BALLS /	0.00	3.26
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	BALLOONS / BALLS /	0.00	2.11
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TENNIS BALLS	0.00	7.95
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GOLF BALLS	0.00	9.75
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GLASS BEADS	0.00	6.45
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	RULERS	0.00	21.60
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	CRAFT BEADS	0.00	5.37
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	HAIR CARE SUPPLIES	0.00	6.04
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SCALES	0.00	27.03
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	WOOD CRAFT MATERIAL	0.00	8.66
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	CRAFT BEADS	0.00	5.37
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	3.26
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	MEASURING CUPS	0.00	2.11
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	STORAGE BOXES OR OR	0.00	8.34
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FLAT WASHERS	0.00	2.69
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	10.17
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	11.26
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	6.65
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	7.11
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	STRAWES OR BEVERAGE	0.00	2.08
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SOAP OR CLEANING PR	0.00	7.50
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	PLASTIC BAGS	0.00	3.62
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	5.93
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TRANSPARENT TAPE	0.00	4.13
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	MEASURING TAPES	0.00	3.18
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	BALLOONS / BALLS /	0.00	1.93
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	BALLOONS / BALLS /	0.00	1.24
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TENNIS BALLS	0.00	4.70
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GOLF BALLS	0.00	5.76
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GLASS BEADS	0.00	3.82

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 259
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	RULERS	0.00	12.77
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GLASS BOTTLES/ VIAL	0.00	22.75
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	ALUMINUM FOOD WRAPP	0.00	8.08
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	MEASURING CUPS	0.00	4.63
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	DOMESTIC PITCHERS	0.00	8.63
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	DOMESTIC FOOD STORA	0.00	16.14
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SAND PAPERS	0.00	2.41
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FLAT WASHERS	0.00	2.69
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	10.17
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	WAXED PAPER	0.00	11.04
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SPONGES	0.00	7.43
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	RUBBER BANDS	0.00	3.65
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GLUES	0.00	18.69
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	COOKING OIL	0.00	17.25
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TOPSOIL	0.00	3.23
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SHAVING CREAMS	0.00	12.84
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SPOONS	0.00	2.43
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	RUBBER BANDS	0.00	2.16
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GLUES	0.00	11.04
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	COOKING OIL	0.00	10.20
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TOPSOIL	0.00	1.91
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SHAVING CREAMS	0.00	7.59
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TOY VEHICLES	0.00	8.84
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	ACRYLIC PAINTS	0.00	13.70
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	CHENILLE STEMS	0.00	6.50
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SODIUM BICARBONATE-	0.00	2.36
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD COLORING	0.00	4.46
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SUGAR	0.00	4.04
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	COOKING OIL	0.00	6.40
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	COOKING OIL	0.00	15.39
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	CAKE DECORATING EQU	0.00	1.44
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SPONGES	0.00	4.39
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	CRAFT BEADS	0.00	3.17
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	HAIR CARE SUPPLIES	0.00	3.57
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SCALES	0.00	15.98
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GLASS BOTTLES/ VIAL	0.00	13.45
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	ALUMINUM FOOD WRAPP	0.00	4.78
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	MEASURING CUPS	0.00	2.73
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	DOMESTIC PITCHERS	0.00	5.10
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	DOMESTIC FOOD STORA	0.00	9.53
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SAND PAPERS	0.00	1.43
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FLAT WASHERS	0.00	1.60
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	6.01
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	WAXED PAPER	0.00	6.52
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TOY VEHICLES	0.00	14.95
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	ACRYLIC PAINTS	0.00	23.19
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	CHENILLE STEMS	0.00	11.00
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SODIUM BICARBONATE-	0.00	4.00
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD COLORING	0.00	7.54
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SUGAR	0.00	6.82
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	COOKING OIL	0.00	10.82

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 260
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	COOKING OIL	0.00	26.03	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	CAKE DECORATING EQU	0.00	2.43	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SPOONS	0.00	4.11	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	ELECTRICAL TAPE	0.00	7.43	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	STRAWS OR BEVERAGE	0.00	3.52	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SPOONS	0.00	10.08	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE GLASSE	0.00	10.17	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TOOTHPICKS	0.00	2.47	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	ALUMINUM FOIL	0.00	8.21	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	INDEX CARDS	0.00	1.56	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	TRANSPARENT TAPE	0.00	9.76	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	SALT	0.00	1.46	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	BALLOONS / BALLS /	0.00	2.17	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	COTTON SWABS	0.00	4.74	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	GLASS BEADS	0.00	6.45	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	JUICE	0.00	8.34	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FLOUR	0.00	5.17	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	WOOD CRAFT MATERIAL	0.00	5.05	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	CRAFT BEADS	0.00	3.17	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	PLATES / BOWLS	0.00	1.93	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	MEASURING CUPS	0.00	1.24	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	STORAGE BOXES OR OR	0.00	4.94	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FLAT WASHERS	0.00	1.60	
111100	636633	10/10/24	2415	WAL-MART #397	21111107530000	639900	FOOD SERVICE CUPS O	0.00	6.01	
TOTAL CHECK									0.00	1,151.90
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	21111042530000	639900	WOODEN PENCILS TICO	0.00	171.75	
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	21111042530000	639900	PENS BIC ROUND STIC	0.00	53.92	
TOTAL CHECK									0.00	225.67
111100	636787	10/17/24	32499	LITERACY RESOURCES,	21111136530000	639900	CURRICULUM GUIDES:	0.00	429.00	
111100	636787	10/17/24	32499	LITERACY RESOURCES,	21111136530000	639900	CURRICULUM GUIDES:	0.00	438.00	
111100	636787	10/17/24	32499	LITERACY RESOURCES,	21111136530000	639900	CURRICULUM GUIDES:	0.00	379.00	
111100	636787	10/17/24	32499	LITERACY RESOURCES,	21111136530000	639900	SHIPPING / HANDLING	0.00	71.20	
111100	636787	10/17/24	32499	LITERACY RESOURCES,	21111131530000	639900	PHONICS RESOURCE BO	0.00	445.00	
111100	636787	10/17/24	32499	LITERACY RESOURCES,	21111131530000	639900	SHIPPING / HANDLING	0.00	35.60	
TOTAL CHECK									0.00	1,797.80
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	21111044530000	629900	PRINT SHOP PRINTING	0.00	90.00	
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	21111044530000	629900	PRINT SHOP PRINTING	0.00	397.50	
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	21111045530000	629900	PRINT SHOP PRINTING	0.00	866.00	
111100	636842	10/17/24	1912	PSJA PRINT SHOP ACC	21111045530000	629900	PRINT SHOP PRINTING	0.00	48.50	
TOTAL CHECK									0.00	1,402.00
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	ALUMINUM FOIL	0.00	15.12	
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	GENERAL PURPOSE CLE	0.00	5.54	
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	PAPER NAPKINS OR SE	0.00	12.64	
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CUTLERY	0.00	9.28	
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	PACKAGING POUCHES O	0.00	15.96	
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	SOAP DISH	0.00	11.68	
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	DISPOSABLE CUPS OR	0.00	8.52	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 261
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	GLUES	0.00	25.94
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	POST IT	0.00	11.76
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	TRANSPARENT TAPE	0.00	18.48
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	GLUE STICKS	0.00	2.96
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	BEADS	0.00	2.47
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	COPPER WIRE	0.00	5.48
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CIRCUIT TESTER	0.00	59.56
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CANDY	0.00	6.68
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	SUGAR	0.00	8.48
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CORN STARCH OR CORN	0.00	7.68
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	SYRUPS	0.00	10.96
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	SYRUPS	0.00	5.08
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	SULFUR S	0.00	7.94
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	LEMON JUICE	0.00	3.56
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CEREAL	0.00	17.88
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CANDY	0.00	8.24
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CANDY	0.00	26.28
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	BAKERS YEAST	0.00	7.52
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	IODINE	0.00	13.12
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	HYDROGEN PEROXIDE/P	0.00	3.00
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	ALCOHOL, ISOPROPYL/	0.00	5.96
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	MAGNETIC BOARDS OR	0.00	8.88
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	STORAGE BOXES OR OR	0.00	10.98
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	SCREWDRIVERS	0.00	2.48
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	SCREWDRIVERS	0.00	1.24
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	INDEX CARDS	0.00	9.44
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CRACKERS	0.00	3.48
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	POPCORN / KERNELS /	0.00	4.56
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	FLASHLIGHT & ACCESS	0.00	25.94
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	COMMERCIAL SINKERS	0.00	9.88
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	SHAPED BRICKS	0.00	66.24
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	TOYS	0.00	11.88
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	OVERAGE ON LINE 2	0.00	0.50
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	WOOD SCREWS	0.00	4.96
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	SCISSORS	0.00	6.79
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CARDSTOCK PAPERS	0.00	21.08
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	MARKERS	0.00	30.48
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	LAMINATORS	0.00	66.52
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	CARDSTOCK PAPERS	0.00	8.67
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	BAKING POWDER	0.00	21.04
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	VINEGARS	0.00	21.92
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	VEGETABLE OILS/ SPR	0.00	7.94
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	HONEY	0.00	7.48
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	POWDERED DRINK MIX	0.00	13.84
111100	636886	10/17/24	23101	WAL-MART	21111045530000	639900	POWDERED DRINK MIX	0.00	11.72
TOTAL CHECK									715.71
111100	636893	10/17/24	27127	WORLD WIDE IMAGING	21111044530000	639900	PRINTER / FACSIMILE	0.00	557.85
111100	636893	10/17/24	27127	WORLD WIDE IMAGING	21111044530000	639900	PRINTER / FACSIMILE	0.00	599.85
111100	636893	10/17/24	27127	WORLD WIDE IMAGING	21111044530000	639900	PRINTER / FACSIMILE	0.00	599.85
111100	636893	10/17/24	27127	WORLD WIDE IMAGING	21111044530000	639900	PRINTER / FACSIMILE	0.00	599.85

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 262
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,357.40
111100	636914	10/24/24	36101	AMAZON.COM SALES, I	21111002530000	639900	LABORATORY TOOLS	0.00	318.64
111100	636937	10/24/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	636937	10/24/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	636937	10/24/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	636937	10/24/24	25879	CANON U.S.A., INC.	21161821530000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	636937	10/24/24	25879	CANON U.S.A., INC.	21111042530000	626900	PHOTOCOPIER RENTAL	0.00	286.23
111100	636937	10/24/24	25879	CANON U.S.A., INC.	21111042530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	636937	10/24/24	25879	CANON U.S.A., INC.	21111044530000	626900	PHOTOCOPIER RENTAL	0.00	481.07
TOTAL CHECK								0.00	1,835.35
111100	636966	10/24/24	10248	CRC	21111136530000	639900	USB HUB / ADAPTER	0.00	380.00
111100	637057	10/24/24	32499	LITERACY RESOURCES,	21111122530000	639900	PROFESSIONAL DEVELO	0.00	987.00
111100	637057	10/24/24	32499	LITERACY RESOURCES,	21111122530000	639900	PROFESSIONAL DEVELO	0.00	895.00
111100	637057	10/24/24	32499	LITERACY RESOURCES,	21111122530000	639900	PROFESSIONAL DEVELO	0.00	1,287.00
111100	637057	10/24/24	32499	LITERACY RESOURCES,	21111122530000	639900	PROFESSIONAL DEVELO	0.00	657.00
111100	637057	10/24/24	32499	LITERACY RESOURCES,	21111122530000	639900	PROFESSIONAL DEVELO	0.00	995.00
111100	637057	10/24/24	32499	LITERACY RESOURCES,	21111122530000	639900	PROFESSIONAL DEVELO	0.00	477.00
111100	637057	10/24/24	32499	LITERACY RESOURCES,	21111122530000	639900	SHIPPING / HANDLING	0.00	267.20
TOTAL CHECK								0.00	5,565.20
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111043530000	624900	INSTRUCTIONAL PACKE	0.00	50.00
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111043530000	624900	INSTRUCTIONAL PACKE	0.00	50.00
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111043530000	624900	INSTRUCTIONAL PACKE	0.00	50.00
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111043530000	624900	INSTRUCTIONAL PACKE	0.00	50.00
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111041530000	624900	MIDDLE SCHOOL CURRI	0.00	50.00
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111041530000	624900	MIDDLE SCHOOL CURRI	0.00	50.00
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111041530000	624900	MIDDLE SCHOOL CURRI	0.00	50.00
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111041530000	624900	MIDDLE SCHOOL CURRI	0.00	50.00
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111042530000	624900	EDUCATIONAL SOFTWAR	0.00	200.00
111100	637070	10/24/24	37523	LOWMAN CONSULTING,	21111044530000	624900	EDUCATIONAL SOFTWAR	0.00	450.00
TOTAL CHECK								0.00	1,050.00
111100	637133	10/24/24	37912	QUIZIZZ INC.	21111003530000	624900	EDUCATIONAL EVALUAT	0.00	10,120.00
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	BINDERS CODE AVE057	0.00	759.00
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	DOUBLE SIDED TAPE C	0.00	182.40
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	GLUE STICKS CODE EP	0.00	227.70
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	SCIENTIFIC CALCULAT	0.00	495.00
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	PAPER CLIPS BUSINES	0.00	9.91
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	PAPER CLIPS BUSINES	0.00	3.36
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	SCISSORS SPARCO 5"	0.00	102.15
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	DICE CODE PAC707 C	0.00	77.26
111100	637137	10/24/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	DISPOSABLE CUPS OR	0.00	118.08
TOTAL CHECK								0.00	1,974.86
111100	637171	10/24/24	12755	SCHOLASTIC MAGAZINE	21111120530000	632900	MAGAZINES	0.00	1,531.25
111100	637171	10/24/24	12755	SCHOLASTIC MAGAZINE	21111120530000	632900	SHIPPING / HANDLING	0.00	153.13

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 263
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,684.38
111100	637172	10/24/24	36288	SCHOOL SPECIALTY, L	21111113530000	639900	CARPET/ RUG / UNDER	0.00	5,404.20
111100	637172	10/24/24	36288	SCHOOL SPECIALTY, L	21111131530000	639900	BINDER OR BULLDOG C	0.00	22.95
111100	637172	10/24/24	36288	SCHOOL SPECIALTY, L	21111131530000	639900	PEN OR PENCIL SETS	0.00	395.10
111100	637172	10/24/24	36288	SCHOOL SPECIALTY, L	21111131530000	639900	CLAY / PUTTY / SLIM	0.00	227.40
TOTAL CHECK								0.00	6,049.65
111100	637190	10/24/24	34037	SUMMIT K 12 HOLDING	21111134530000	639900	EDUCATIONAL SOFTWAR	0.00	711.75
111100	637190	10/24/24	34037	SUMMIT K 12 HOLDING	21111134530000	639900	PROFESSIONAL DEVELO	0.00	790.00
111100	637190	10/24/24	34037	SUMMIT K 12 HOLDING	21111134530000	639900	EDUCATIONAL SOFTWAR	0.00	350.00
TOTAL CHECK								0.00	1,851.75
111100	637206	10/24/24	21217	TEXAS COUNCIL FOR	21113048530000	629500	TRAINING / WORKSHOP	0.00	275.00
111100	637206	10/24/24	21217	TEXAS COUNCIL FOR	21113048530000	629500	TRAINING / WORKSHOP	0.00	275.00
111100	637206	10/24/24	21217	TEXAS COUNCIL FOR	21113048530000	629500	TRAINING / WORKSHOP	0.00	275.00
TOTAL CHECK								0.00	825.00
111100	637239	10/24/24	23101	WAL-MART	21111041530000	639900	FOOD COLORING QTY.	0.00	10.41
111100	637239	10/24/24	23101	WAL-MART	21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	8.64
111100	637239	10/24/24	23101	WAL-MART	21111041530000	639900	SODIUM BICARBONATE-	0.00	19.54
111100	637239	10/24/24	23101	WAL-MART	21111041530000	639900	MEDICAL EXAM OR NON	0.00	59.91
111100	637239	10/24/24	23101	WAL-MART	21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	19.18
111100	637239	10/24/24	23101	WAL-MART	21111041530000	639900	FOOD SCIENCE ACTIVI	0.00	3.48
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	CEREAL	0.00	7.45
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	PACKAGING POUCHES O	0.00	15.58
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	SWEET BREAD, COOKIE	0.00	17.80
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	BATTERIES	0.00	50.47
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	BATTERIES	0.00	42.94
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	PACKAGING POUCHES O	0.00	15.58
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	PAPER TOWELS	0.00	15.95
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	BATTERIES	0.00	37.86
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	CLAY MODELING KITS	0.00	25.22
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	DISPOSABLE CUPS OR	0.00	31.76
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	TOYS	0.00	5.01
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	GLASS BOTTLES/ VIAL	0.00	9.64
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	SUGAR	0.00	2.65
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	SUGAR	0.00	4.48
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	POWDERED DRINK MIX	0.00	1.21
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	LEMON JUICE	0.00	2.43
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	CEREAL	0.00	8.40
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	SYRUPS	0.00	4.28
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	CANDY	0.00	9.04
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	CANDY	0.00	4.86
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	CANDY	0.00	6.31
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	CREAMERS	0.00	14.20
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	WHIPPED CREAM	0.00	9.56
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	CHOCOLATE OR CHOCOL	0.00	10.35
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	DOMESTIC DISPOSABLE	0.00	3.17
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	WASHING DETERGENTS	0.00	8.29
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	2.81

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 264
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	2.89
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	2.89
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	COTTON BALLS	0.00	2.86
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	RULERS	0.00	1.56
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	INDEX CARDS	0.00	4.87
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	4.27
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GOLF BALLS	0.00	12.96
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BASKETBALLS	0.00	21.63
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TENNIS BALLS	0.00	0.91
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TOYS	0.00	34.41
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TOYS	0.00	1.43
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TOYS	0.00	3.41
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUE GUNS	0.00	1.81
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUE GUNS	0.00	7.99
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUE STICKS	0.00	26.46
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DRIED TWIGS OR STIC	0.00	3.45
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DRIED TWIGS OR STIC	0.00	3.45
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUES	0.00	3.59
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MAGNETIC TAPE	0.00	1.93
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	COLORED PENCILS	0.00	14.66
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BANDANNAS	0.00	2.77
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BANDANNAS	0.00	10.14
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BANDANNAS	0.00	3.69
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	AEROSOL ADHESIVE	0.00	11.53
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	AEROSOL ADHESIVE	0.00	5.96
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	AEROSOL ADHESIVE	0.00	9.24
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MASKING TAPE	0.00	11.07
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DUCT TAPE	0.00	13.99
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	FLAT WASHERS	0.00	1.74
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	STRAW	0.00	2.27
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DISPOSABLE CUPS OR	0.00	6.49
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DISPOSABLE CUPS OR	0.00	6.99
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MARKERS	0.00	21.40
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	AEROSOL ADHESIVE	0.00	8.13
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MAGNETIC TAPE	0.00	9.81
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	CARDSTOCK PAPERS	0.00	14.00
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	LAMINATING POUCHES	0.00	11.81
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	PAINT MARKERS	0.00	25.19
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	LAMINATING POUCHES	0.00	49.04
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	LAMINATING POUCHES	0.00	20.90
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	LAMINATORS	0.00	78.64
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MANUAL PENCIL SHARP	0.00	4.21
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	ALUMINUM FOIL	0.00	15.93
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	ALUMINUM FOIL	0.00	23.00
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	BOWLS	0.00	6.02
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	DOMESTIC DISPOSABLE	0.00	2.50
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	PLATES / BOWLS	0.00	4.57
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	PACKAGING POUCHES O	0.00	7.69
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	RUBBER BANDS	0.00	2.83
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	RUBBER BANDS	0.00	1.99
111100	637239	10/24/24	23101	WAL-MART	2111120530000	639900	INDEX CARDS	0.00	1.21

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 265
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	VINEGARS	0.00	6.31
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	HONEY	0.00	6.31
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	VEGETABLE OILS/ SPR	0.00	20.08
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	SALT	0.00	1.13
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	BALLOONS / BALLS /	0.00	3.37
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	SOAP DISH: PALMOLIV	0.00	15.01
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	ALUMINUM FOIL: REYN	0.00	9.25
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	VINEGARS: GREAT VAL	0.00	3.52
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	DOMESTIC PEPPER AND	0.00	7.86
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	COOKING OR TABLE SA	0.00	1.26
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	SYRUPS: LOG CABIN O	0.00	19.69
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	COOKING OIL: GREAT	0.00	25.73
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	BALLOONS / BALLS /	0.00	3.76
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	COTTON BALLS: EQUAT	0.00	3.72
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	INSTANT TEA: GREAT	0.00	5.51
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	SALT: MORTON ICE CR	0.00	4.83
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	CLASSIC GAMES: SPIN	0.00	6.47
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	MARBLE: TOYMENDOUS	0.00	8.38
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	HONEY: PURE N SIMPL	0.00	16.90
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	SPOONS: MAINSTAY 13	0.00	2.79
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DISPOSABLE CUPS OR	0.00	6.67
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DISPOSABLE CUPS OR	0.00	7.20
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MARKERS	0.00	22.02
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	AEROSOL ADHESIVE	0.00	8.36
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MAGNETIC TAPE	0.00	10.09
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	CARDSTOCK PAPERS	0.00	14.40
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	LAMINATING POUCHES	0.00	12.16
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	PAINT MARKERS	0.00	25.92
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	LAMINATING POUCHES	0.00	50.45
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	LAMINATING POUCHES	0.00	21.49
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	LAMINATORS	0.00	80.90
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MANUAL PENCIL SHARP	0.00	4.34
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TRANSPARENT TAPE	0.00	18.38
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	PACKAGING TAPE	0.00	12.02
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	CARDSTOCK PAPERS	0.00	7.90
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DOMESTIC PEPPER AND	0.00	35.36
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	WOOD CRAFT MATERIAL	0.00	6.54
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	PLATES / BOWLS	0.00	13.10
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	TOPSOIL	0.00	5.01
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	SPOONS	0.00	15.64
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	PLASTIC / BUBBLE WR	0.00	4.84
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	CEREAL	0.00	7.55
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	CEREAL	0.00	4.62
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	SYRUPS	0.00	18.48
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	DUCT TAPE	0.00	16.79
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	SAND PAPERS	0.00	7.49
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	CRAFT KITS	0.00	1.24
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	CRAFT KITS	0.00	3.72
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	SYRUPS	0.00	10.01
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	SODIUM BICARBONATE-	0.00	3.88
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	SHAVING CREAMS	0.00	6.64

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 266
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	DOMESTIC KABOB/BAMB	0.00	0.82
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	INSTANT TEA	0.00	4.94
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	SYRUPS	0.00	10.01
111100	637239	10/24/24	23101	WAL-MART	21111120530000	639900	SALT	0.00	2.17
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLITTER	0.00	5.38
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DECORATIVE SEQUINS	0.00	5.56
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DECORATIVE SEQUINS	0.00	3.30
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	ACRYLIC YARN	0.00	4.18
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	PONY BEADS	0.00	18.21
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUE GUNS	0.00	25.30
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TRANSPARENT TAPE	0.00	17.86
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	PACKAGING TAPE	0.00	11.68
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	CARDSTOCK PAPERS	0.00	7.68
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DOMESTIC PEPPER AND	0.00	34.38
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	2.72
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	2.81
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	2.81
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	COTTON BALLS	0.00	2.78
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	RULERS	0.00	1.52
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	INDEX CARDS	0.00	4.73
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BALLOONS / BALLS /	0.00	4.16
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GOLF BALLS	0.00	12.60
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BASKETBALLS	0.00	21.02
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TENNIS BALLS	0.00	0.88
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TOYS	0.00	33.45
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TOYS	0.00	1.39
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	TOYS	0.00	3.31
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLITTER	0.00	5.50
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DECORATIVE SEQUINS	0.00	5.72
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DECORATIVE SEQUINS	0.00	3.40
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	ACRYLIC YARN	0.00	4.31
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	PONY BEADS	0.00	18.74
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUE GUNS	0.00	26.02
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUE GUNS	0.00	1.87
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUE GUNS	0.00	8.23
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUE STICKS	0.00	27.21
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DRIED TWIGS OR STIC	0.00	3.56
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DRIED TWIGS OR STIC	0.00	3.56
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	GLUES	0.00	3.70
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MAGNETIC TAPE	0.00	1.98
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	COLORED PENCILS	0.00	15.08
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BANDANNAS	0.00	2.84
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BANDANNAS	0.00	10.44
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	BANDANNAS	0.00	3.79
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	AEROSOL ADHESIVE	0.00	11.87
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	AEROSOL ADHESIVE	0.00	6.14
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	AEROSOL ADHESIVE	0.00	9.51
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	MASKING TAPE	0.00	11.38
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	DUCT TAPE	0.00	14.39
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	FLAT WASHERS	0.00	1.79
111100	637239	10/24/24	23101	WAL-MART	21111045530000	639900	STRAW	0.00	2.34

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 267
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	DISPOSABLE CUPS OR	0.00	19.26
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	BATTERIES: ENERGIZE	0.00	56.31
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	BATTERIES: ENERGIZE	0.00	56.31
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	PLATES / BOWLS: GRE	0.00	9.38
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	PLATES / BOWLS: GRE	0.00	4.87
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	SPOONS: GREAT VALUE	0.00	4.36
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	STRAWES OR BEVERAGE	0.00	2.78
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	DISPOSABLE CUPS OR	0.00	4.40
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	DISPOSABLE CUPS OR	0.00	11.81
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	TOOTHPICKS: GREAT V	0.00	1.57
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	POWDERED DRINK MIX:	0.00	9.00
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	POPCILES / APPLICAT	0.00	3.77
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	POPCILES / APPLICAT	0.00	1.82
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	POM POMS: HELLO HOB	0.00	5.58
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	SODIUM BICARBONATE-	0.00	1.73
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	SUGAR: GREAT VALUE	0.00	3.99
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	LEMON JUICE: GREAT	0.00	6.70
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	JUICE: KOOL AID SUG	0.00	7.22
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	CREAMERS: INTERNATI	0.00	15.86
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	BUTTER: LAND O LAKE	0.00	4.82
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	WHIPPED CREAM: GREA	0.00	5.33
111100	637239	10/24/24	23101	WAL-MART	21111101530000	639900	MASKING TAPE: SCOTH	0.00	22.53
TOTAL CHECK								0.00	2,384.15
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	179.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	179.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	179.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	124.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	124.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	399.80
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	154.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	124.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	124.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	124.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	129.95
111100	637254	10/24/24	27127	WORLD WIDE IMAGING	21111110530000	639900	PRINTER TONER:	0.00	129.95
TOTAL CHECK								0.00	1,979.25
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	21111048530000	639900	STRING OR TWINE	0.00	56.88
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	21111048530000	639900	MATH GAME CHIPS OR	0.00	136.55
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	21111048530000	639900	ADDITION MATH KITS	0.00	123.96
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	21111048530000	639900	MATH GAME CHIPS OR	0.00	81.93
TOTAL CHECK								0.00	399.32
111100	637299	10/31/24	22046	BARNES & NOBLE	21111121530000	632900	READING RESOURCE BO	0.00	55.93
111100	637299	10/31/24	22046	BARNES & NOBLE	21111121530000	632900	READING RESOURCE BO	0.00	159.90
111100	637299	10/31/24	22046	BARNES & NOBLE	21111121530000	632900	READING RESOURCE BO	0.00	151.90
111100	637299	10/31/24	22046	BARNES & NOBLE	21111121530000	632900	READING RESOURCE BO	0.00	151.90
111100	637299	10/31/24	22046	BARNES & NOBLE	21111121530000	632900	READING RESOURCE BO	0.00	15.98
111100	637299	10/31/24	22046	BARNES & NOBLE	21111121530000	632900	READING RESOURCE BO	0.00	159.90
111100	637299	10/31/24	22046	BARNES & NOBLE	21111121530000	632900	READING RESOURCE BO	0.00	14.38

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 268
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637299	10/31/24	22046	BARNES & NOBLE	21111121530000	632900	READING RESOURCE BO	0.00	72.73
111100	637299	10/31/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	192.25
111100	637299	10/31/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	157.25
111100	637299	10/31/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	139.75
111100	637299	10/31/24	22046	BARNES & NOBLE	21111110530000	632900	CLASSROOM ACTIVITY	0.00	157.25
TOTAL CHECK								0.00	1,429.12
111100	637311	10/31/24	34793	CAPSTONE	21111110530000	639900	EDUCATIONAL SOFTWARE	0.00	177.78
111100	637311	10/31/24	34793	CAPSTONE	21111110530000	639900	EDUCATIONAL SOFTWARE	0.00	177.78
111100	637311	10/31/24	34793	CAPSTONE	21111110530000	639900	EDUCATIONAL SOFTWARE	0.00	177.78
111100	637311	10/31/24	34793	CAPSTONE	21111110530000	639900	EDUCATIONAL SOFTWARE	0.00	177.78
111100	637311	10/31/24	34793	CAPSTONE	21111110530000	639900	EDUCATIONAL SOFTWARE	0.00	177.78
111100	637311	10/31/24	34793	CAPSTONE	21111110530000	639900	EDUCATIONAL SOFTWARE	0.00	177.78
111100	637311	10/31/24	34793	CAPSTONE	21111110530000	639900	EDUCATIONAL SOFTWARE	0.00	177.78
111100	637311	10/31/24	34793	CAPSTONE	21111110530000	639900	EDUCATIONAL SOFTWARE	0.00	177.78
111100	637311	10/31/24	34793	CAPSTONE	21111110530000	639900	EDUCATIONAL SOFTWARE	0.00	177.78
TOTAL CHECK								0.00	1,600.00
111100	637369	10/31/24	37310	GENERATION GENIUS,	21111048530000	639900	VIDEO STREAMING SYS	0.00	175.00
111100	637417	10/31/24	37683	LEGO EDUCATION US	21111048530000	639900	ROBOTICS TEACHING A	0.00	1,999.75
111100	637478	10/31/24	37327	PROGRESS LEARNING,	21111110530000	624900	EDUCATIONAL SOFTWARE	0.00	3,696.22
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	21111044530000	629900	PRINT SHOP PRINTING	0.00	519.25
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	21111120530000	629900	PRINT SHOP PRINTING	0.00	34.80
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	21111120530000	629900	PRINT SHOP PRINTING	0.00	40.50
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	21111120530000	629900	PRINT SHOP PRINTING	0.00	26.00
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	21111120530000	629900	PRINT SHOP PRINTING	0.00	14.00
TOTAL CHECK								0.00	634.55
111100	637508	10/31/24	37912	QUIZIZZ INC.	21111001530000	624900	EDUCATIONAL SOFTWARE	0.00	10,718.00
111100	637509	10/31/24	28340	RAY'S BUSINESS PROD	21111043530000	639900	CENTIMETER CUBES CO	0.00	170.45
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111136530000	639900	SCIENCE KITS: ISB#	0.00	684.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111136530000	639900	SCIENCE KITSL: ITEM	0.00	1,737.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111136530000	639900	SCIENCE KITS: ITEM#	0.00	1,420.50
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111136530000	639900	SCIENCE KITS: ITEM#	0.00	3,276.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111136530000	639900	SCIENCE KITS: EXPER	0.00	895.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111136530000	639900	SCIENCE KITS: ITEM#	0.00	2,455.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111136530000	639900	SCIENCE KITS: ITEM	0.00	2,242.50
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111136530000	639900	SCIENCE KITS: ITEM#	0.00	2,449.50
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111110530000	639900	SCIENCE KITS:	0.00	2,974.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111110530000	639900	SCIENCE KITS:	0.00	7,224.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111122530000	639900	SCIENCE KITS 1- 5 &	0.00	1,079.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111122530000	639900	SCIENCE KITS GRADE	0.00	1,079.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111122530000	639900	SCIENCE KITS GRADE	0.00	1,487.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111122530000	639900	SCIENCE KITS GRADE	0.00	829.00
111100	637547	10/31/24	36275	SAVVAS LEARNING LLC	21111122530000	639900	SHIPPING / HANDLING	0.00	425.05
TOTAL CHECK								0.00	30,256.55

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 269
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637567	10/31/24	34037	SUMMIT K 12 HOLDING	21111048530000	639900	EDUCATIONAL OR REFE	0.00	2,628.00
111100	637567	10/31/24	34037	SUMMIT K 12 HOLDING	21113048530000	629100	PROFESSIONAL DEVELO	0.00	790.00
111100	637567	10/31/24	34037	SUMMIT K 12 HOLDING	21111048530000	639900	EDUCATIONAL OR REFE	0.00	350.00
TOTAL CHECK								0.00	3,768.00
111100	637582	10/31/24	27750	VALLEY BAKERY	21161821530000	649700	PROFESSIONALLY PREP	0.00	99.75
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	PLASTIC BAGS ZIP LO	0.00	3.81
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	TOOTHPICKS GREAT VA	0.00	0.80
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	RULERS LOGIX 36INCH	0.00	10.59
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	LAMINATING POUCHES	0.00	29.68
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	INDEX CARDS PEN GEA	0.00	8.30
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	MARKERS SHARPIE PER	0.00	7.63
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	VINEGARS GREAT VALU	0.00	7.16
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	DOMINOES SPIN MASTE	0.00	13.35
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	BOARD GAMES JINGA C	0.00	30.59
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	TOYS HOT WHEELS THE	0.00	7.11
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	TOYS LEGO CLASSIC L	0.00	15.86
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	LAMINATING POUCHES	0.00	43.06
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	COLORLED PENCILS CRA	0.00	4.70
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	MARKERS CRYOLA ULTR	0.00	14.44
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	BAKING SUPPLIES BAK	0.00	1.19
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	CANDY DOTS TOTSIE A	0.00	0.51
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	BANDANNAS GORGE MEN	0.00	8.10
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	COSMETOLOGY MATERIA	0.00	5.32
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	FLORAL TAPE & ACCES	0.00	3.63
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	TAPE ORIGINAL DUCK	0.00	4.72
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	DISPOSABLE CUPS OR	0.00	2.79
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	DOMESTIC DISPOSABLE	0.00	3.76
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	PLASTIC BAGS ZIP LO	0.00	5.25
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	PLASTIC BAGS ZIP LO	0.00	3.22
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	TOOTHPICKS GREAT VA	0.00	0.68
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	RULERS LOGIX 36INCH	0.00	8.96
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	LAMINATING POUCHES	0.00	25.10
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	INDEX CARDS PEN GEA	0.00	7.02
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	MARKERS SHARPIE PER	0.00	6.46
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	VINEGARS GREAT VALU	0.00	6.06
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	DOMINOES SPIN MASTE	0.00	11.29
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	BOARD GAMES JINGA C	0.00	25.87
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	TOYS HOT WHEELS THE	0.00	6.01
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	TOYS LEGO CLASSIC L	0.00	13.41
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	LAMINATING POUCHES	0.00	36.43
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	COLORLED PENCILS CRA	0.00	5.58
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	PLASTIC BAGS ZIP LO	0.00	6.21
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	BAKING SUPPLIES BAK	0.00	1.41
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	CANDY DOTS TOTSIE A	0.00	0.59
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	BANDANNAS GORGE MEN	0.00	9.58
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	COSMETOLOGY MATERIA	0.00	6.28
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	FLORAL TAPE & ACCES	0.00	4.29
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	TAPE ORIGINAL DUCK	0.00	5.57

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 270
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	DISPOSABLE CUPS OR	0.00	3.29
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	DOMESTIC DISPOSABLE	0.00	4.44
111100	637585	10/31/24	23101	WAL-MART	21111042530000	639900	MARKERS CRYOLA ULTR	0.00	17.06
TOTAL CHECK								0.00	447.16
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	SPOONS	0.00	4.64
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	CANE SUGAR	0.00	18.62
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	SODIUM BICARBONATE-	0.00	5.52
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	LEMON JUICE	0.00	8.64
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	CANDY	0.00	32.12
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	HYDROGEN PEROXIDE/P	0.00	3.00
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	DISPOSABLE CUPS OR	0.00	27.22
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	DISPOSABLE CUPS OR	0.00	2.32
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	WASHING DETERGENTS	0.00	29.85
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	GENERAL PURPOSE CLE	0.00	10.41
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	PLASTIC BAGS	0.00	19.44
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	TOOTHPICKS	0.00	10.02
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	PERMANENT MARKERS	0.00	29.22
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	VINEGARS	0.00	22.44
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	CRACKERS	0.00	10.44
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	CLAY / PUTTY / SLIM	0.00	42.33
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	POPCILES / APPLICAT	0.00	44.73
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	GLASS BELL JAR	0.00	75.94
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	LAMINATING POUCHES	0.00	201.87
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	CARDSTOCK PAPERS	0.00	52.02
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	LAMINATORS	0.00	66.52
111100	637586	10/31/24	2415	WAL-MART #397	21111048530000	639900	PAPER NAPKINS OR SE	0.00	6.78
TOTAL CHECK								0.00	724.09
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	LAMINATION FILM: I	0.00	280.02
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	LAMINATION FILM: I	0.00	140.01
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	LAMINATION FILM: I	0.00	140.01
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	FLIP CHART: ITEM# M	0.00	250.30
111100	V636052	10/03/24	24881	CIELO OFFICE PRODUC	21111106530000	639900	LAMINATION FILM- TH	0.00	598.20
TOTAL CHECK								0.00	1,408.54
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	21111126530000	639900	COPIES OR COLLATING	0.00	476.53
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	21161821530000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	21121821530000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	21111120530000	639900	STAPLES	0.00	371.90
TOTAL CHECK								0.00	973.13
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	21111107530000	639900	ALUMINUM FOIL @	0.00	3.36
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	21111107530000	639900	JUICE	0.00	19.96
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	21111107530000	639900	TEA OR COFFEE BAG T	0.00	8.47
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	21111107530000	639900	CHOCOLATE OR MALT O	0.00	12.28
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	21111107530000	639900	LEMON JUICE	0.00	4.34
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	21111107530000	639900	STRAWS OR BEVERAGE	0.00	2.68
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	21111107530000	639900	SPOONS	0.00	5.94
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	21111107530000	639900	FOOD SERVICE GLASSE	0.00	3.98

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 272
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	COLORED PAPER: ITEM	0.00	37.92
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	COLORED PAPER: ITE	0.00	37.92
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	COLORED PAPER: ITEM	0.00	37.92
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	21111136530000	639900	COLORED PAPER: ITEM	0.00	34.24
111100	V636343	10/10/24	24881	CIELO OFFICE PRODUC	21111042530000	639900	LAMINATION FILM EZL	0.00	700.05
TOTAL CHECK								0.00	916.30
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	21111121530000	639900	STAPLES - FOR FINIS	0.00	408.06
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	21111121530000	639900	WIDE FORMAT/POSTER	0.00	1,872.00
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	21111120530000	639900	STAPLES	0.00	412.50
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	21111134530000	639900	STAPLES ITEM #1008B	0.00	330.00
TOTAL CHECK								0.00	3,022.56
111100	V636384	10/10/24	22026	ERIC ARMIN INCORPOR	21111048530000	639500	GRAPHING CALCULATOR	0.00	7,186.90
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	639900	DOMESTIC DISPOSABLE	0.00	1.48
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	639900	FOOD SERVICE CUPS O	0.00	1.72
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	639900	PLATES / BOWLS	0.00	2.32
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	639900	FORKS	0.00	3.88
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	639900	SPOONS	0.00	3.88
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	639900	NAPKINS	0.00	2.26
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	649700	COFFEE	0.00	14.87
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	649700	WATER	0.00	10.72
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	649700	CREAMERS	0.00	6.98
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	649700	SUGAR	0.00	4.86
111100	V636416	10/10/24	1579	H.E.B. FOOD STORE #	21161044530000	639900	STRAWES OR BEVERAGE	0.00	2.68
TOTAL CHECK								0.00	55.65
111100	V636430	10/10/24	20215	INDOFF, INC.	21111108530000	639900	CRAYONS	0.00	916.00
111100	V636430	10/10/24	20215	INDOFF, INC.	21111108530000	639900	MARKERS	0.00	975.00
TOTAL CHECK								0.00	1,891.00
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	BUILDING BLOCKS	0.00	37.99
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	BUILDING BLOCKS	0.00	28.49
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	COUNTERS OR COUNTER	0.00	47.49
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	GAME BOOKS	0.00	37.99
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	BUILDING BLOCKS	0.00	29.59
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	ADDITION MATH KITS	0.00	28.49
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	PHONICS KIT	0.00	28.49
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	PENCIL OR PEN GRIPS	0.00	1.59
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	RELATIONSHIP BUILDI	0.00	28.49
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	PHONICS KIT	0.00	28.49
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	ALPHABET KITS	0.00	37.99
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	EARLY CHILDHOOD MAT	0.00	20.89
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	GEOMETRIC SHAPE KIT	0.00	47.49
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	RELATIONSHIP BUILDI	0.00	37.99
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	PUZZLES	0.00	16.14
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	PUZZLES	0.00	16.14
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	PUZZLES	0.00	16.14
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	MAGNETIC BOARD AIDS	0.00	39.99
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	MAGNETIC BOARD AIDS	0.00	39.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 273
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	RELATIONSHIP BUILDI	0.00	19.99
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	PLAY CASH REGISTERS	0.00	24.99
111100	V636459	10/10/24	1734	LAKESHORE LEARNING	21111107530000	639900	EARLY CHILDHOOD MAT	0.00	79.99
TOTAL CHECK									694.83
111100	V636470	10/10/24	21004	M & A TECHNOLOGY, I	21111048530000	639900	POWER ADAPTERS OR I	0.00	4,190.00
111100	V636567	10/10/24	36856	RIVERSIDE TECHNOLOG	21111110530000	639800	23-24-037 ITEM # 6	0.00	36,820.00
111100	V636567	10/10/24	36856	RIVERSIDE TECHNOLOG	21111045530000	639900	HEADPHONES	0.00	10,860.00
TOTAL CHECK									47,680.00
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111043530000	639900	FOLDERS ITEM FF359	0.00	1,757.02
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	COUNTERS OR COUNTER	0.00	57.00
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	BUILDING BLOCKS	0.00	23.74
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	2111131530000	639900	DRY ERASE BOARDS OR	0.00	1,187.26
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111042530000	639900	FOLDERS WRITNG PROC	0.00	1,967.86
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	PLAY ANIMALS	0.00	18.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	BUILDING BLOCKS	0.00	37.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	COUNTERS OR COUNTER	0.00	17.09
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	BUILDING BLOCKS	0.00	16.14
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	SHAPES	0.00	33.24
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	BEADS	0.00	37.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	ALPHABET KITS	0.00	37.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	ALPHABET KITS	0.00	30.39
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	CONNECTING RODS	0.00	42.74
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	ALPHABET KITS	0.00	33.24
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	ABACUS OR COUNTING	0.00	26.59
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	COUNTERS OR COUNTER	0.00	14.24
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	PLACE VALUE GAMES O	0.00	23.74
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	PLACE VALUE GAMES O	0.00	5.69
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	PENCIL OR PEN GRIPS	0.00	1.13
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	STENCILS OR LETTERI	0.00	1.89
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	PUZZLES	0.00	28.49
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	PLAYMATS	0.00	14.20
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	WORD BUILDING KITS	0.00	10.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	WORD BUILDING KITS	0.00	10.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	COUNTERS OR COUNTER	0.00	24.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	PATTERN BLOCKS	0.00	29.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	COUNTERS OR COUNTER	0.00	39.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	COUNTERS OR COUNTER	0.00	54.99
111100	V636783	10/17/24	1734	LAKESHORE LEARNING	21111107530000	639900	PENCIL OR PEN GRIPS	0.00	1.13
TOTAL CHECK									5,611.46
111100	V636796	10/17/24	21004	M & A TECHNOLOGY, I	21111041530000	639900	EQUIPMENT CASES QTY	0.00	524.25
111100	V636845	10/17/24	19584	RENAISSANCE LEARNIN	21111121530000	624900	EDUCATIONAL SOFTWAR	0.00	2,942.03
111100	V636845	10/17/24	19584	RENAISSANCE LEARNIN	21111121530000	624900	EDUCATIONAL SOFTWAR	0.00	1,849.08
111100	V636845	10/17/24	19584	RENAISSANCE LEARNIN	21111121530000	624900	EDUCATIONAL SOFTWAR	0.00	2,007.11
111100	V636845	10/17/24	19584	RENAISSANCE LEARNIN	21111121530000	624900	EDUCATIONAL SOFTWAR	0.00	750.00
TOTAL CHECK									7,548.22

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 274
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636866	10/17/24	23269	TECHNICAL LABORATOR	21111128530000	624900	EDUCATIONAL SOFTWARE	0.00	2,800.00
111100	V636939	10/24/24	27503	CDWG, LLC	21111044530000	639800	TECHNOLOGY RESOURCE	0.00	1,545.00
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	RULERS QTY. 200 THR	0.00	111.51
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	SCISSORS	0.00	124.50
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	PROTRACTORS	0.00	29.96
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	GLUE STICKS	0.00	85.74
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	INDEX CARDS	0.00	6.54
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	RULERS	0.00	53.25
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	PACKAGING TAPE	0.00	105.42
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	CARDSTOCK PAPERS	0.00	77.31
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	MASKING TAPE	0.00	42.84
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	PERMANENT MARKERS	0.00	111.80
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	POST IT	0.00	72.72
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	SCISSORS	0.00	133.75
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	GLUE STICKS	0.00	28.58
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	RULERS	0.00	17.75
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	MASKING TAPE	0.00	14.28
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	PERMANENT MARKERS	0.00	111.80
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	SCISSORS	0.00	83.00
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	GLUE STICKS	0.00	85.74
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	RULERS	0.00	35.50
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	PACKAGING TAPE	0.00	56.44
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	TRANSPARENT TAPE	0.00	65.24
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	INDEX CARDS	0.00	8.72
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	STOP WATCH PRODUCT	0.00	40.42
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	GLUE STICKS	0.00	57.16
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	PACKAGING TAPE	0.00	245.98
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	SCISSORS	0.00	166.00
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	RULERS	0.00	71.00
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	PACKAGING TAPE	0.00	175.70
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	TRANSPARENT TAPE	0.00	130.40
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	COMPASSES	0.00	255.00
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	COMPASSES	0.00	145.00
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	COLOR PAPER	0.00	32.24
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111046530000	639900	PROTRACTORS	0.00	161.00
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	SCISSORS PRODUCT AC	0.00	343.80
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	PROTRACTORS PRODUCT	0.00	68.70
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	COLOR PENCILS PRO	0.00	181.50
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	HOLE PUNCHERS PRODU	0.00	93.60
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	CONSTRUCTION PAPER	0.00	56.65
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	MODELING DOUGH PROD	0.00	233.70
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	DOUBLE SIDED TAPE P	0.00	222.30
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	PAPER CLIPS PRODUCT	0.00	7.82
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111043530000	639900	GLUE STICKS PRODUCT	0.00	91.20
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	RULERS QTY. 200 THR	0.00	6.49
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	ADHESIVE TAPE SPIND	0.00	103.44
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	STOP WATCH QTY. 3 W	0.00	121.26
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	AIR DRY CLAY OR MOD	0.00	70.32

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 275
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	BINDER OR BULLDOG C	0.00	21.36
111100	V636950	10/24/24	24881	CIELO OFFICE PRODUC	21111041530000	639900	PROTRACTORS QTY. 8	0.00	36.64
TOTAL CHECK								0.00	4,601.07
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	21111044530000	639900	PRINTER TONER	0.00	530.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	21111043530000	639900	COPIES OR COLLATING	0.00	319.93
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	21111136530000	639900	COPIES OR COLLATING	0.00	261.91
TOTAL CHECK								0.00	1,111.84
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111134530000	639900	INK CARTRIDGES POST	0.00	28.89
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111134530000	639900	INK CARTRIDGES BLAC	0.00	56.28
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111134530000	639900	POSTER PAPERS PAPER	0.00	48.41
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111134530000	639900	INK CARTRIDGES POST	0.00	28.89
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111134530000	639900	INK CARTRIDGES POST	0.00	28.89
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111134530000	639900	LAMINATION FILM 25*	0.00	218.94
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	30.26
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	42.25
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	16.10
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	44.50
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	82.50
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	24.15
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111131530000	639900	LAMINATION FILM	0.00	378.72
111100	V636999	10/24/24	1540	GATEWAY PRINTING &	21111131530000	639900	CONSTRUCTION PAPER	0.00	14.24
TOTAL CHECK								0.00	1,043.02
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	639900	PAPER NAPKINS OR SE	0.00	4.52
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	639900	PLATES / BOWLS: HIL	0.00	3.62
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	639900	DISPOSABLE CUPS OR	0.00	5.16
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	639900	SPOONS: HILL COUNTR	0.00	3.88
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	639900	OVERAGES	0.00	1.02
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	649700	COFFEE: FOLGERS CLA	0.00	14.87
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	649700	CREAMERS: NESTLE CO	0.00	6.98
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	649700	CANE SUGAR: HEB PU	0.00	2.48
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	649700	SWEET BREAD, COOKIE	0.00	9.90
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21161136530000	639900	COFFEE MAKERS/ SUPP	0.00	1.48
TOTAL CHECK								0.00	53.91
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	STRING OR TWINE QTY	0.00	31.56
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	COMPASSES QTY. 9 CL	0.00	117.00
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	SCISSORS QTY. 9 SPA	0.00	89.91
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	ADHESIVE TAPE SPIND	0.00	87.92
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	DICE SETS QTY. 3 SE	0.00	26.37
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	COUNTERS OR COUNTER	0.00	114.00
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	DISPOSABLE CUPS OR	0.00	1.59
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	PROTRACTORS QTY. 10	0.00	69.00
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	PAPER BAGS QTY. 1 S	0.00	18.00
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	MASKING TAPE QTY. 2	0.00	33.80
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	WAXED PAPER QTY. 6	0.00	119.34
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	RULERS QTY. 250 WES	0.00	197.50
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	CARDSTOCK PAPERS QT	0.00	99.95
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	ADHESIVE TAPE SPIND	0.00	76.93

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 276
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	INDEX CARDS QTY. 25	0.00	44.75
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	PAPER CLIPS QTY. 10	0.00	32.40
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	POST IT QTY. 25 POS	0.00	400.00
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	BEADS QTY. 5 BEADS;	0.00	44.95
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	PINK PENCIL ERASERS	0.00	21.00
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	STRING OR TWINE QTY	0.00	39.45
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	MASKING TAPE QTY. 2	0.00	42.25
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	GRAPH PAPER QTY. 5	0.00	199.95
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	DICE SETS QTY. 25 S	0.00	219.75
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	COUNTERS OR COUNTER	0.00	356.25
111100	V637028	10/24/24	20215	INDOFF, INC.	21111041530000	639900	NUMBER TILES QTY. 2	0.00	281.25
TOTAL CHECK								0.00	2,764.87
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	21111042530000	639900	BOARD GAMES SMATH	0.00	37.98
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	21111045530000	639900	LAMINATORS	0.00	122.55
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	21111042530000	639900	POSTERS MATH ESSENT	0.00	16.19
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	21111042530000	639900	FLASH CARDS TRICKY	0.00	66.49
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	21111042530000	639900	FLASH CARDS ENG LAN	0.00	94.98
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	21111042530000	639900	BOARD GAMES ALLOWEN	0.00	37.98
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	21111042530000	639900	RULERS EAS;Y READ R	0.00	23.74
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	21111042530000	639900	EDUCATIONAL GAMES F	0.00	37.99
111100	V637050	10/24/24	1734	LAKESHORE LEARNING	21111042530000	639900	DOMINOES MATH DICES	0.00	28.49
TOTAL CHECK								0.00	466.39
111100	V637074	10/24/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	INK CARTRIDGES CYAN	0.00	689.70
111100	V637074	10/24/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	INK CARTRIDGES YELL	0.00	689.70
111100	V637074	10/24/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	INK CARTRIDGES MAGE	0.00	574.75
111100	V637074	10/24/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	HEADPHONES CYBER AC	0.00	1,948.75
111100	V637074	10/24/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	ADAPTERS OR CONNECT	0.00	1,999.00
111100	V637074	10/24/24	21004	M & A TECHNOLOGY, I	21111041530000	639900	WIDE FORMAT/POSTER	0.00	135.90
TOTAL CHECK								0.00	6,037.80
111100	V637114	10/24/24	2024	PERFECTION LEARNING	21111118530000	639900	READING RESOURCE BO	0.00	109.50
111100	V637114	10/24/24	2024	PERFECTION LEARNING	21111118530000	639900	READING RESOURCE BO	0.00	24.95
111100	V637114	10/24/24	2024	PERFECTION LEARNING	21111118530000	639900	SHIPPING / HANDLING	0.00	308.87
111100	V637114	10/24/24	2024	PERFECTION LEARNING	21111118530000	639900	WRITING RESOURCE BO	0.00	487.90
111100	V637114	10/24/24	2024	PERFECTION LEARNING	21111118530000	639900	WRITING RESOURCE BO	0.00	731.85
111100	V637114	10/24/24	2024	PERFECTION LEARNING	21111118530000	639900	WRITING RESOURCE BO	0.00	731.85
111100	V637114	10/24/24	2024	PERFECTION LEARNING	21111118530000	639900	WRITING RESOURCE BO	0.00	243.95
111100	V637114	10/24/24	2024	PERFECTION LEARNING	21111118530000	639900	WRITING RESOURCE BO	0.00	243.95
TOTAL CHECK								0.00	2,882.82
111100	V637141	10/24/24	19584	RENAISSANCE LEARNIN	21111044530000	624900	EDUCATIONAL SOFTWARE	0.00	12,100.12
111100	V637149	10/24/24	36856	RIVERSIDE TECHNOLOG	21111043530000	639800	23-24-037 ITEM # 6	0.00	38,661.00
111100	V637280	10/31/24	22579	AGILE MIND EDUCATIO	21111043530000	639900	EDUCATIONAL PROGRAM	0.00	516.00
111100	V637280	10/31/24	22579	AGILE MIND EDUCATIO	21111043530000	639900	EDUCATIONAL PROGRAM	0.00	165.00
111100	V637280	10/31/24	22579	AGILE MIND EDUCATIO	21111043530000	639900	EDUCATIONAL PROGRAM	0.00	725.00
TOTAL CHECK								0.00	1,406.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 277
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	21111048530000	639900	MASKING TAPE	0.00	137.28
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	21111048530000	639900	GLUE STICKS	0.00	157.10
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	21111048530000	639900	SELF ADHESIVE CRAFT	0.00	210.04
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	21111048530000	639900	MARKERS	0.00	300.00
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	21111048530000	639900	SELF ADHESIVE LABEL	0.00	248.80
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	21111048530000	639900	GRAPH PAPER	0.00	72.56
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	21111048530000	639900	MASKING TAPE	0.00	299.10
111100	V637320	10/31/24	24881	CIELO OFFICE PRODUC	21111048530000	639900	PACKAGING TAPE	0.00	61.32
TOTAL CHECK								0.00	1,486.20
111100	V637335	10/31/24	1350	COPY GRAPHICS, INC.	21111048530000	639900	COPIES OR COLLATING	0.00	405.06
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	21111043530000	639900	INK CARTRIDGES ITEM	0.00	1,200.60
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	21111043530000	639900	INK CARTRIDGES ITEM	0.00	1,171.68
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	21111043530000	639900	INK CARTRIDGES ITEM	0.00	1,200.60
111100	V637368	10/31/24	1540	GATEWAY PRINTING &	21111043530000	639900	INK CARTRIDGES ITEM	0.00	1,200.60
TOTAL CHECK								0.00	4,773.48
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	CREAMERS	0.00	3.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	639900	DISPOSABLE CUPS OR	0.00	1.72
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	639900	PLATES / BOWLS	0.00	2.42
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	SUGAR	0.00	2.12
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	ORANGE JUICE	0.00	3.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	APPLE JUICE	0.00	1.78
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	WATER	0.00	1.37
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	639900	SPOONS	0.00	1.98
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	639900	NAPKINS	0.00	3.32
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	SWEET BREAD, COOKIE	0.00	5.88
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161048530000	649700	WATER	0.00	5.36
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	WATER	0.00	5.38
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	JUICE	0.00	4.02
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	JUICE APPLE	0.00	1.80
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	WATER	0.00	2.76
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	CREAMERS	0.00	4.02
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	SWEET BREAD, COOKIE	0.00	5.94
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	649700	SUGAR	0.00	2.13
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	639900	DISPOSABLE CUPS OR	0.00	1.74
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	639900	PLATES / BOWLS	0.00	2.45
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	639900	SPOONS	0.00	2.00
111100	V637381	10/31/24	1579	H.E.B. FOOD STORE #	21161002530000	639900	PAPER NAPKINS OR SE	0.00	3.35
TOTAL CHECK								0.00	69.50
111100	V637392	10/31/24	20215	INDOFF, INC.	21111107530000	639900	PRINTER TONER	0.00	578.00
111100	V637392	10/31/24	20215	INDOFF, INC.	21111107530000	639900	PRINTER TONER	0.00	578.00
111100	V637392	10/31/24	20215	INDOFF, INC.	21111107530000	639900	PRINTER TONER	0.00	578.00
111100	V637392	10/31/24	20215	INDOFF, INC.	21111107530000	639900	PRINTER TONER	0.00	1,992.00
TOTAL CHECK								0.00	3,726.00
111100	V637435	10/31/24	21004	M & A TECHNOLOGY, I	21111044530000	639900	HEADPHONES	0.00	7,015.50
111100	V637435	10/31/24	21004	M & A TECHNOLOGY, I	21111043530000	639900	MATTE COATED PAPERS	0.00	1,868.90
TOTAL CHECK								0.00	8,884.40

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 278
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637520	10/31/24	36856	RIVERSIDE TECHNOLOG	21111130530000	639900	60 IPAD CASES-COMPU	0.00	1,080.00
TOTAL CASH ACCOUNT								0.00	384,548.68
TOTAL FUND								0.00	384,548.68

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 279
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636044	10/03/24	25879	CANON U.S.A., INC.	21231825524000	626900	PHOTOCOPIER RENTAL	0.00	333.18
111100	636937	10/24/24	25879	CANON U.S.A., INC.	21231825524000	626900	PHOTOCOPIER RENTAL	0.00	333.18
111100	637479	10/31/24	29514	PSJA ARNOLDO CANTU,	21232825524000	649900	SCHOOL UNIFORMS-TO	0.00	66.00
111100	637480	10/31/24	26534	PSJA AUGUSTO GUERRA	21232825524000	649900	SCHOOL UNIFORMS-TO	0.00	88.00
111100	637480	10/31/24	26534	PSJA AUGUSTO GUERRA	21232825524000	649900	SCHOOL UNIFORMS-TO	0.00	220.00
TOTAL CHECK								0.00	308.00
111100	637487	10/31/24	32189	PSJA RAUL YZAGUIRRE	21232825524000	649900	SCHOOL UNIFORMS-TO	0.00	154.00
111100	637488	10/31/24	8849	PSJA SANTOS LIVAS E	21232825524000	649900	SCHOOL UNIFORMS-TO	0.00	44.00
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	21231825524000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	21231825524000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21261825524000	649700	BEVERAGE CANS-ICED	0.00	8.96
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21261825524000	649700	WATER-8 OZ, 24 PK O	0.00	14.72
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21261825524000	649700	CANDY-LOLLIPOPS	0.00	16.46
111100	V637006	10/24/24	1579	H.E.B. FOOD STORE #	21261825524000	649700	SNACK OR SMALL PACK	0.00	11.96
TOTAL CHECK								0.00	52.10
TOTAL CASH ACCOUNT								0.00	1,691.50
TOTAL FUND								0.00	1,691.50

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 280
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637290	10/31/24	31563	AMERICAN INDUSTRIAL	24411015522000	639500	WELDING TEACHING AI	0.00	1,299.00
TOTAL CASH ACCOUNT								0.00	1,299.00
TOTAL FUND								0.00	1,299.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 281
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	25513821524000	629100	PROFESSIONAL DEVELO	0.00	112,200.00
TOTAL CASH ACCOUNT								0.00	112,200.00
TOTAL FUND								0.00	112,200.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 282
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	26311880525000	639900	BINDERS SAMSILL 2'	0.00	267.96
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	26311880525000	639900	DIVIDERS AVERY INSE	0.00	82.80
TOTAL CHECK								0.00	350.76
TOTAL CASH ACCOUNT								0.00	350.76
TOTAL FUND								0.00	350.76

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 283
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	BALLOONS / BALLS /	0.00	27.90
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	BALLOONS / BALLS /	0.00	55.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	PAPER BAGS	0.00	35.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	PEN OR PENCIL SETS	0.00	39.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	WORD BUILDING ACTIV	0.00	31.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	BALLOONS / BALLS /	0.00	53.98
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	GLOW STICK OR LIGHT	0.00	23.99
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	BUTTONS	0.00	45.00
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	POM POMS	0.00	104.40
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	DESKTOP TRAYS OR OR	0.00	89.94
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	USB HUB / ADAPTER	0.00	152.30
111100	636023	10/03/24	36101	AMAZON.COM	SALES, I 27233872599000	639900	DESKTOP TRAYS OR OR	0.00	62.85
TOTAL CHECK								0.00	724.28
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	317.69
111100	636257	10/03/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	322.06
TOTAL CHECK								0.00	639.75
111100	636271	10/03/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	GLUCOSE TEST MONITO	0.00	572.66
111100	636271	10/03/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	GLUCOSE TEST MONITO	0.00	139.00
111100	636271	10/03/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	DISPOSABLE PERSONAL	0.00	167.37
111100	636271	10/03/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	PLASTIC BAGS	0.00	271.60
111100	636271	10/03/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	PLASTIC BAGS	0.00	417.00
111100	636271	10/03/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	OVER THE COUNTER ME	0.00	413.60
TOTAL CHECK								0.00	1,981.23
111100	636518	10/10/24	38108	POPULATION HEALTH I	27233872599000	624900	MEDICAL ELECTRONIC	0.00	9,750.00
111100	636587	10/10/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	DISPOSABLE CUPS OR	0.00	344.56
111100	636587	10/10/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	GENERAL PURPOSE CLE	0.00	166.68
111100	636587	10/10/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	MASK OR RESPIRATORS	0.00	49.92
111100	636587	10/10/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	MASK OR RESPIRATORS	0.00	58.68
111100	636587	10/10/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	ADHESIVE DRY BANDAG	0.00	584.75
111100	636587	10/10/24	7631	SCHOOL HEALTH CORP.	27233872599000	639900	PULSE OXIMETER UNIT	0.00	390.45
TOTAL CHECK								0.00	1,595.04
111100	636602	10/10/24	31033	STERICYCLE, INC	27233872599000	639900	HAZARDOUS WASTE CON	0.00	451.48
111100	636619	10/10/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	316.90
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	UNIFORM RENTAL	0.00	307.03
111100	637218	10/24/24	37232	UNIFIRST CORPORATIO	27233872599000	626900	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK								0.00	312.03
111100	637249	10/24/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	MEDICAL EXAM OR NON	0.00	153.20
111100	637249	10/24/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	MEDICAL THERMOMETER	0.00	890.94
111100	637249	10/24/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	BLOOD PRESSURE MONI	0.00	115.22
111100	637249	10/24/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	BLOOD PRESSURE MONI	0.00	412.86
111100	637249	10/24/24	2449	WILLIAM V. MAC GILL	27233872599000	639900	OVER THE COUNTER ME	0.00	292.60
TOTAL CHECK								0.00	1,864.82

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 284
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637389	10/31/24	37451	HSI/MEDIC	FIRST AID 27233872599000	629900	WORKPLACE SAFETY IN	0.00	181.83
111100	637551	10/31/24	28942	SCHOOL NURSE	SUPPLY 27233872599000	639900	PLASTIC BAGS	0.00	376.20
111100	637551	10/31/24	28942	SCHOOL NURSE	SUPPLY 27233872599000	639900	PENS	0.00	60.30
111100	637551	10/31/24	28942	SCHOOL NURSE	SUPPLY 27233872599000	639900	ADHESIVE DRY BANDAG	0.00	303.75
111100	637551	10/31/24	28942	SCHOOL NURSE	SUPPLY 27233872599000	639900	ADHESIVE DRY BANDAG	0.00	368.10
111100	637551	10/31/24	28942	SCHOOL NURSE	SUPPLY 27233872599000	639900	ADHESIVE DRY BANDAG	0.00	359.10
111100	637551	10/31/24	28942	SCHOOL NURSE	SUPPLY 27233872599000	639900	HEATING OR COOLING	0.00	183.60
111100	637551	10/31/24	28942	SCHOOL NURSE	SUPPLY 27233872599000	639900	JARS	0.00	106.65
TOTAL CHECK								0.00	1,757.70
TOTAL CASH ACCOUNT								0.00	19,575.06
TOTAL FUND								0.00	19,575.06

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 285
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637483	10/31/24	5604	PSJA ISD	27431007524000	629500	TRAINING / WORKSHOP	0.00	350.00
111100	637483	10/31/24	5604	PSJA ISD	27431007524000	629500	TRAINING / WORKSHOP	0.00	350.00
111100	637483	10/31/24	5604	PSJA ISD	27431007524000	629500	TRAINING / WORKSHOP	0.00	350.00
111100	637483	10/31/24	5604	PSJA ISD	27431002524000	629500	TRAINING / WORKSHOP	0.00	350.00
111100	637483	10/31/24	5604	PSJA ISD	27431002524000	629500	TRAINING / WORKSHOP	0.00	350.00
111100	637483	10/31/24	5604	PSJA ISD	27431002524000	629500	TRAINING / WORKSHOP	0.00	350.00
111100	637483	10/31/24	5604	PSJA ISD	27431002524000	629500	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK								0.00	2,450.00
TOTAL CASH ACCOUNT								0.00	2,450.00
TOTAL FUND								0.00	2,450.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 286
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636014	10/03/24	38389	ACT RGV	2791393312404A	622100	TUITION / REIMBURSE	0.00	4,900.00
TOTAL CASH ACCOUNT								0.00	4,900.00
TOTAL FUND								0.00	4,900.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 287
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636119	10/03/24	33353	IXL LEARNING, INC.	28911821599004	624905	EDUCATIONAL SOFTWARE	0.00	1,687.50
111100	636119	10/03/24	33353	IXL LEARNING, INC.	28911821599004	624905	EDUCATIONAL SOFTWARE	0.00	750.00
TOTAL CHECK								0.00	2,437.50
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	TOYS//	0.00	14.25
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111184990UT	639900	TOYS//	0.00	14.25
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111214990UT	639900	TOYS//	0.00	14.25
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111234990UT	639900	TOYS//	0.00	14.25
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111254990UT	639900	TOYS//	0.00	14.25
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111274990UT	639900	TOYS//	0.00	14.25
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111344990UT	639900	TOYS//	0.00	14.25
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	TOYS//	0.00	9.35
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111184990UT	639900	TOYS//	0.00	9.35
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111214990UT	639900	TOYS//	0.00	9.35
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111234990UT	639900	TOYS//	0.00	9.35
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111254990UT	639900	TOYS//	0.00	9.35
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111274990UT	639900	TOYS//	0.00	9.35
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111344990UT	639900	TOYS//	0.00	9.35
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111214990UT	639900	TOYS//	0.00	16.61
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	MASKING TAPE//	0.00	8.59
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111184990UT	639900	MASKING TAPE//	0.00	8.59
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111344990UT	639900	ERASERS//	0.00	8.36
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	JUMP ROPES / WORKOU	0.00	20.34
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111184990UT	639900	JUMP ROPES / WORKOU	0.00	13.56
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111254990UT	639900	JUMP ROPES / WORKOU	0.00	20.34
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111344990UT	639900	JUMP ROPES / WORKOU	0.00	13.56
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111254990UT	639900	JUMP ROPES / WORKOU	0.00	6.18
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111234990UT	639900	TIMER//	0.00	5.09
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111254990UT	639900	TIMER//	0.00	5.09
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111274990UT	639900	TIMER//	0.00	5.09
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111344990UT	639900	TIMER//	0.00	5.09
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	PRETEND PLAY KITS 0	0.00	44.10
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111184990UT	639900	PRETEND PLAY KITS 0	0.00	44.10
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111234990UT	639900	PRETEND PLAY KITS 0	0.00	44.10
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111254990UT	639900	PRETEND PLAY KITS 0	0.00	88.21
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111344990UT	639900	PRETEND PLAY KITS 0	0.00	88.21
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	MESH BAG//	0.00	48.85
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111184990UT	639900	MESH BAG//	0.00	48.85
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111234990UT	639900	MESH BAG//	0.00	16.28
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	JUMP ROPES / WORKOU	0.00	56.10
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111184990UT	639900	JUMP ROPES / WORKOU	0.00	37.40
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111254990UT	639900	JUMP ROPES / WORKOU	0.00	56.10
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111344990UT	639900	JUMP ROPES / WORKOU	0.00	37.40
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	CARTS//	0.00	3.40
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111184990UT	639900	CARTS//	0.00	3.36
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111254990UT	639900	TOYS//	0.00	39.32
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111274990UT	639900	TOYS//	0.00	39.32
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111344990UT	639900	TOYS//	0.00	39.32
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111124990UT	639900	TOYS//	0.00	25.79
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111184990UT	639900	TOYS//	0.00	25.79
111100	637289	10/31/24	36101	AMAZON.COM SALES, I	289111214990UT	639900	TOYS//	0.00	25.79

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 288
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	DESK ORGANIZER ACCE	0.00	29.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	CARTS//	0.00	30.55
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	CARTS//	0.00	30.55
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	CARTS//	0.00	30.55
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CARTS//	0.00	30.55
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	BALLOONS / BALLS /	0.00	16.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	BALLOONS / BALLS /	0.00	16.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	BALLOONS / BALLS /	0.00	16.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	BALLOONS / BALLS /	0.00	16.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	BALLOONS / BALLS /	0.00	16.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	BALLOONS / BALLS /	0.00	16.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	BALLOONS / BALLS /	0.00	16.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	JUMP ROPES / WORKOU	0.00	22.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	JUMP ROPES / WORKOU	0.00	22.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	JUMP ROPES / WORKOU	0.00	22.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	JUMP ROPES / WORKOU	0.00	22.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	JUMP ROPES / WORKOU	0.00	22.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	JUMP ROPES / WORKOU	0.00	22.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	JUMP ROPES / WORKOU	0.00	22.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	TOYS//	0.00	39.32
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	TOYS//	0.00	39.32
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	TOYS//	0.00	39.32
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	TOYS//	0.00	39.32
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	USB HUB / ADAPTER//	0.00	22.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	USB HUB / ADAPTER//	0.00	22.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	USB HUB / ADAPTER//	0.00	22.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	USB HUB / ADAPTER//	0.00	22.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	USB HUB / ADAPTER//	0.00	22.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	CLIPS//	0.00	11.92
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	CLIPS//	0.00	11.92
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	POST IT//	0.00	32.54
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	BINS OR BASKETS//	0.00	63.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	STAPLERS//	0.00	43.68
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	GLUE GUNS//	0.00	59.90
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	PAPER CUTTING MACHI	0.00	29.31
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	LAMINATING POUCHES/	0.00	46.97
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	HOLE PUNCHERS//	0.00	17.04
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	LAMINATING POUCHES/	0.00	44.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	PAPER SHREDDER MACH	0.00	69.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	PENS//	0.00	23.28
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	HIGHLIGHTERS//	0.00	15.03
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	CARTS//	0.00	30.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	CARTS//	0.00	30.55
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CARTS//	0.00	30.55
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	TOYS//	0.00	2.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	TOYS//	0.00	2.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	TOYS//	0.00	2.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	TOYS//	0.00	2.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	TOYS//	0.00	5.05
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	MASKING TAPE//	0.00	2.61

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	MASKING TAPE//	0.00	2.61
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	MASKING TAPE//	0.00	5.22
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	MASKING TAPE//	0.00	2.61
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	MASKING TAPE//	0.00	2.61
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	MASKING TAPE//	0.00	2.61
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	TIMER//	0.00	0.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	TIMER//	0.00	0.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	JUMP ROPES / WORKOU	0.00	4.12
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	TOYS//	0.00	25.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	TOYS//	0.00	25.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	TOYS//	0.00	25.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	TOYS//	0.00	25.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	TOYS//	0.00	45.81
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	MASKING TAPE//	0.00	23.68
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	MASKING TAPE//	0.00	23.68
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	MASKING TAPE//	0.00	47.37
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	MASKING TAPE//	0.00	23.68
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	MASKING TAPE//	0.00	23.68
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	MASKING TAPE//	0.00	23.68
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	TIMER//	0.00	5.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	TIMER//	0.00	5.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	TIMER//	0.00	5.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CARTS//	0.00	3.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	CARTS//	0.00	3.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	CARTS//	0.00	3.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	CARTS//	0.00	3.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CARTS//	0.00	3.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	BALLOONS / BALLS /	0.00	1.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	BALLOONS / BALLS /	0.00	1.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	BALLOONS / BALLS /	0.00	1.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	BALLOONS / BALLS /	0.00	1.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	BALLOONS / BALLS /	0.00	1.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	BALLOONS / BALLS /	0.00	1.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	BALLOONS / BALLS /	0.00	1.85
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	JUMP ROPES / WORKOU	0.00	2.48
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	JUMP ROPES / WORKOU	0.00	2.48
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	JUMP ROPES / WORKOU	0.00	2.48
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	JUMP ROPES / WORKOU	0.00	2.48
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	JUMP ROPES / WORKOU	0.00	2.48
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	JUMP ROPES / WORKOU	0.00	2.48
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	JUMP ROPES / WORKOU	0.00	2.48
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	TOYS//	0.00	4.33
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	TOYS//	0.00	4.33
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	TOYS//	0.00	4.33
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	TOYS//	0.00	4.33
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	TOYS//	0.00	4.33
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	TOYS//	0.00	4.33
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	TOYS//	0.00	4.33
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	TOYS//	0.00	2.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	TOYS//	0.00	2.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	TIMER//	0.00	0.56

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 290
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	TIMER//	0.00	0.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	TIMER//	0.00	0.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	TIMER//	0.00	0.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	TIMER//	0.00	0.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	PRETEND PLAY KITS O	0.00	4.86
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	PRETEND PLAY KITS O	0.00	4.86
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PRETEND PLAY KITS O	0.00	4.86
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	PRETEND PLAY KITS O	0.00	9.71
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	PRETEND PLAY KITS O	0.00	9.71
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	MESH BAG//	0.00	5.38
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	MESH BAG//	0.00	5.38
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	MESH BAG//	0.00	1.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	JUMP ROPES / WORKOU	0.00	6.18
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	HOLE PUNCHERS//	0.00	31.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	NOTEBOOK OR PALMTOP	0.00	25.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	CR-2.18	0.00	12.80
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	EDUCATIONAL GAMES//	0.00	24.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	EDUCATIONAL GAMES//	0.00	8.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	EDUCATIONAL GAMES//	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	EDUCATIONAL GAMES//	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	EDUCATIONAL GAMES//	0.00	12.59
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	STICKERS//	0.00	15.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	CADDY//	0.00	67.48
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	LABELS//	0.00	14.26
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	BINS OR BASKETS//	0.00	83.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	PRINTER TONER//	0.00	33.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	LAMINATING POUCHES/	0.00	15.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	CLIPS//	0.00	11.92
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	POCKET CHARTS//	0.00	11.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	STAPLERS//	0.00	22.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	EDUCATIONAL GAMES//	0.00	16.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	EDUCATIONAL GAMES//	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	EDUCATIONAL GAMES//	0.00	24.94
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	STORAGE BOXES OR OR	0.00	31.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	STORAGE BOXES OR OR	0.00	28.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	STICKERS//	0.00	5.69
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	STAPLERS//	0.00	7.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	LABELS//	0.00	6.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	STORAGE BOXES OR OR	0.00	41.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	NOTEBOOK OR PALMTOP	0.00	11.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	EDUCATIONAL GAMES//	0.00	14.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	EDUCATIONAL GAMES//	0.00	29.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	POST IT//	0.00	16.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	LABEL MAKING MACHIN	0.00	29.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	CLIPS//	0.00	11.92
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	CLIPS//	0.00	11.92
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	CLIPS//	0.00	11.92
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	CLIPS//	0.00	11.92
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	PAPER OR PAD HOLDER	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	PAPER OR PAD HOLDER	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	PAPER OR PAD HOLDER	0.00	15.99

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	PAPER OR PAD HOLDER	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	PAPER OR PAD HOLDER	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	PAPER OR PAD HOLDER	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	PAPER OR PAD HOLDER	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	CARDSTOCK PAPERS//	0.00	27.23
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	CARDSTOCK PAPERS//	0.00	27.23
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	CARDSTOCK PAPERS//	0.00	27.23
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	CARDSTOCK PAPERS//	0.00	27.23
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	CARDSTOCK PAPERS//	0.00	27.23
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	CARDSTOCK PAPERS//	0.00	27.23
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	CARDSTOCK PAPERS//	0.00	27.23
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	STAPLERS//	0.00	26.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	STAPLERS//	0.00	26.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	STAPLERS//	0.00	26.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	STAPLERS//	0.00	26.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	STAPLERS//	0.00	26.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	STAPLERS//	0.00	26.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	STAPLERS//	0.00	26.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	MAGNETIC BOARDS OR	0.00	35.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	MAGNETIC BOARDS OR	0.00	35.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	MAGNETIC BOARDS OR	0.00	35.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	MAGNETIC BOARDS OR	0.00	35.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	MAGNETIC BOARDS OR	0.00	35.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	MAGNETIC BOARDS OR	0.00	35.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	MAGNETIC BOARDS OR	0.00	35.09
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	CLIPS//	0.00	6.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	CLIPS//	0.00	6.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	CLIPS//	0.00	6.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	CLIPS//	0.00	6.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	CLIPS//	0.00	6.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	CLIPS//	0.00	6.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	CLIPS//	0.00	6.49
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	LAMINATED OBJECT MA	0.00	67.59
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	LAMINATED OBJECT MA	0.00	67.59
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	STORAGE BOXES OR OR	0.00	20.19
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	HIGHLIGHTERS//	0.00	13.97
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	PENS//	0.00	19.97
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	PAPER SHREDDER MACH	0.00	36.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	LAMINATING POUCHES/	0.00	27.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	HOLE PUNCHERS//	0.00	17.06
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	LAMINATORS//	0.00	30.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	HOLE PUNCHERS//	0.00	36.58
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	STICKERS//	0.00	7.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	NOTEBOOK OR PALMTOP	0.00	11.89
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	LABELS//	0.00	8.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	CADDY//	0.00	27.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	EDUCATIONAL GAMES//	0.00	12.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	EDUCATIONAL GAMES//	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	GLUE GUNS//	0.00	12.40
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	PRINTER TONER//	0.00	33.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	DESK ORGANIZER ACCE	0.00	22.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 292
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	PENS//	0.00	9.97
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	CORRECTION FILM OR	0.00	2.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	STICKERS//	0.00	2.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	ERASERS//	0.00	2.50
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	POST IT//	0.00	2.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	PENS//	0.00	4.89
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	PAPER SHREDDER MACH	0.00	33.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	LAMINATING POUCHES/	0.00	17.46
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	GLUE GUNS//	0.00	29.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	EDUCATIONAL GAMES//	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	EDUCATIONAL GAMES//	0.00	8.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CARTS//	0.00	62.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	LAMINATED OBJECT MA	0.00	55.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	LAMINATING POUCHES/	0.00	38.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	EDUCATIONAL GAMES//	0.00	19.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	MAGNETIC BOARDS OR	0.00	30.48
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	EDUCATIONAL GAMES//	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	POCKET CHARTS//	0.00	14.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	MASKING TAPE//	0.00	9.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	MAGNETIC BOARDS OR	0.00	26.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	MAGNETIC BOARDS OR	0.00	24.20
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	STAMPS//	0.00	12.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	BOARD CLEANING KITS	0.00	12.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	DOOR CHIMES//	0.00	9.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	GLUE GUNS//	0.00	137.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	PENS//	0.00	14.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	LAMINATED OBJECT MA	0.00	22.53
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	LAMINATING POUCHES/	0.00	21.86
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CARTS//	0.00	31.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	INK OR STAMP PADS//	0.00	12.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	BULLETIN BOARDS OR	0.00	25.74
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CHAIRS//	0.00	106.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	POCKET CHARTS//	0.00	63.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CLAY / PUTTY / SLIM	0.00	21.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	BACKPACKS//	0.00	22.89
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	POCKET CHARTS//	0.00	23.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	POCKET CHARTS//	0.00	48.79
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	MAGNETIC BOARDS OR	0.00	49.58
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CARTS//	0.00	59.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	TIMER//	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	TIMER//	0.00	5.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	EDUCATIONAL GAMES//	0.00	47.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	STICKERS//	0.00	25.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	EDUCATIONAL GAMES//	0.00	31.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	EDUCATIONAL GAMES//	0.00	33.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	EDUCATIONAL GAMES//	0.00	33.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	STICKERS//	0.00	8.69
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CRAFT FUR / FEATHER	0.00	29.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	BOARD CLEANING KITS	0.00	12.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	BORDER OR TRIMMER S	0.00	11.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	DECORATIONS//	0.00	10.44

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 293
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	DECORATIONS//	0.00	15.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	PAPER PADS OR NOTEB	0.00	81.68
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	PAD OR KEYHOLE SAW/	0.00	81.66
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	INK CARTRIDGES//	0.00	77.78
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	INK CARTRIDGES//	0.00	93.78
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	LAMINATING POUCHES/	0.00	16.62
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CLIPS//	0.00	9.95
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CLIPS//	0.00	6.05
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	PAPER OR PAD HOLDER	0.00	31.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	HOLE PUNCHERS//	0.00	60.78
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	LABEL MAKING MACHIN	0.00	119.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	HIGHLIGHTERS//	0.00	27.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	POST IT//	0.00	65.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	EDUCATIONAL GAMES//	0.00	116.40
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	STORAGE BOXES OR OR	0.00	167.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	STICKERS//	0.00	22.76
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	STORAGE BOXES OR OR	0.00	127.92
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	EDUCATIONAL GAMES//	0.00	63.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	POCKET CHARTS//	0.00	46.52
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	EDUCATIONAL GAMES//	0.00	34.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	EDUCATIONAL GAMES//	0.00	59.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	PAPER SHREDDER MACH	0.00	132.00
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	PENS//	0.00	14.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	POST IT//	0.00	8.80
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	ERASERS//	0.00	7.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	STICKERS//	0.00	31.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	CORRECTION FILM OR	0.00	11.04
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	PENS//	0.00	46.56
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	DESK ORGANIZER ACCE	0.00	79.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	EDUCATIONAL GAMES//	0.00	63.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	EDUCATIONAL GAMES//	0.00	50.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	CADDY//	0.00	83.97
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	NOTEBOOK OR PALM TOP	0.00	47.52
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	STICKERS//	0.00	31.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	HOLE PUNCHERS//	0.00	60.78
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	STICKERS//	0.00	9.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	HIGHLIGHTERS//	0.00	60.12
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	EDUCATIONAL GAMES//	0.00	39.96
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	PRETEND PLAY KITS O	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	PRETEND PLAY KITS O	0.00	31.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	PRETEND PLAY KITS O	0.00	31.98
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	MESH BAG//	0.00	17.71
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	MESH BAG//	0.00	17.71
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	MESH BAG//	0.00	5.91
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	MASKING TAPE//	0.00	17.17
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	MASKING TAPE//	0.00	8.59
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	MASKING TAPE//	0.00	8.59
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	MASKING TAPE//	0.00	8.59
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	TIMER//	0.00	1.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	TIMER//	0.00	1.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	TIMER//	0.00	1.84

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	TIMER//	0.00	1.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	TIMER//	0.00	1.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	TIMER//	0.00	1.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	TIMER//	0.00	1.84
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	PRETEND PLAY KITS O	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	PRETEND PLAY KITS O	0.00	15.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	JUMP ROPES / WORKOU	0.00	4.12
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	CARTS//	0.00	11.06
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	CARTS//	0.00	11.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	CARTS//	0.00	11.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	CARTS//	0.00	11.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	CARTS//	0.00	11.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	CARTS//	0.00	11.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	CARTS//	0.00	11.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	BALLOONS / BALLS /	0.00	6.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	BALLOONS / BALLS /	0.00	6.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	BALLOONS / BALLS /	0.00	6.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	BALLOONS / BALLS /	0.00	6.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	BALLOONS / BALLS /	0.00	6.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	BALLOONS / BALLS /	0.00	6.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	BALLOONS / BALLS /	0.00	6.08
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111124990UT	639900	JUMP ROPES / WORKOU	0.00	8.17
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111184990UT	639900	JUMP ROPES / WORKOU	0.00	8.17
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111214990UT	639900	JUMP ROPES / WORKOU	0.00	8.17
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111234990UT	639900	JUMP ROPES / WORKOU	0.00	8.17
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111254990UT	639900	JUMP ROPES / WORKOU	0.00	8.17
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111274990UT	639900	JUMP ROPES / WORKOU	0.00	8.17
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289111344990UT	639900	JUMP ROPES / WORKOU	0.00	8.17
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	PAPER SHREDDER MACH	0.00	23.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	PAPER SHREDDER MACH	0.00	23.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	PAPER SHREDDER MACH	0.00	23.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	PAPER SHREDDER MACH	0.00	23.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	PAPER SHREDDER MACH	0.00	23.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	PAPER SHREDDER MACH	0.00	23.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	PAPER SHREDDER MACH	0.00	23.36
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	CARTS//	0.00	62.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	CARTS//	0.00	62.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	CARTS//	0.00	62.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	CARTS//	0.00	62.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	CARTS//	0.00	62.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	CARTS//	0.00	62.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	CARTS//	0.00	62.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	MARKERS//	0.00	18.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	MARKERS//	0.00	18.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	MARKERS//	0.00	18.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	MARKERS//	0.00	18.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	MARKERS//	0.00	18.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	MARKERS//	0.00	18.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	MARKERS//	0.00	18.77
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	SCISSORS//	0.00	20.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	SCISSORS//	0.00	20.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 295
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611134990UT	639900	SCISSORS//	0.00	20.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611174990UT	639900	SCISSORS//	0.00	20.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611204990UT	639900	SCISSORS//	0.00	20.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611224990UT	639900	SCISSORS//	0.00	20.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611244990UT	639900	SCISSORS//	0.00	20.99
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611014990UT	639900	USB HUB / ADAPTER//	0.00	22.88
111100	637289	10/31/24	36101	AMAZON.COM	SALES, I 289611074990UT	639900	USB HUB / ADAPTER//	0.00	22.88
TOTAL CHECK								0.00	9,744.31
TOTAL CASH ACCOUNT								0.00	12,181.81
TOTAL FUND								0.00	12,181.81

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 296
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011101511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011101511000	639900	EDUCATIONAL SOFTWARE	0.00	20,110.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011117511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011117511000	639900	EDUCATIONAL SOFTWARE	0.00	20,110.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011046511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011046511000	639900	EDUCATIONAL SOFTWARE	0.00	12,708.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011044511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011044511000	639900	EDUCATIONAL SOFTWARE	0.00	12,708.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011043511000	639900	EDUCATIONAL SOFTWARE	0.00	8,602.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011043511000	639900	EDUCATIONAL SOFTWARE	0.00	16,344.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011134511000	639900	EDUCATIONAL SOFTWARE	0.00	6,035.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011134511000	639900	EDUCATIONAL SOFTWARE	0.00	17,373.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011115511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011115511000	639900	EDUCATIONAL SOFTWARE	0.00	20,334.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011045511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011045511000	639900	EDUCATIONAL SOFTWARE	0.00	12,708.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011121511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011121511000	639900	EDUCATIONAL SOFTWARE	0.00	20,474.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011129511000	639900	EDUCATIONAL SOFTWARE	0.00	6,035.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011129511000	639900	EDUCATIONAL SOFTWARE	0.00	17,513.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011135511000	639900	EDUCATIONAL SOFTWARE	0.00	12,699.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011135511000	639900	EDUCATIONAL SOFTWARE	0.00	4,012.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011125511000	639900	EDUCATIONAL SOFTWARE	0.00	6,035.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011125511000	639900	EDUCATIONAL SOFTWARE	0.00	17,233.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011047511000	639900	EDUCATIONAL SOFTWARE	0.00	12,708.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011042511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011042511000	639900	EDUCATIONAL SOFTWARE	0.00	12,708.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011106511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011106511000	639900	EDUCATIONAL SOFTWARE	0.00	20,488.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011122511000	639900	EDUCATIONAL SOFTWARE	0.00	20,614.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011119511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011119511000	639900	EDUCATIONAL SOFTWARE	0.00	20,222.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011110511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011110511000	639900	EDUCATIONAL SOFTWARE	0.00	20,236.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011118511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011118511000	639900	EDUCATIONAL SOFTWARE	0.00	20,376.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011107511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011107511000	639900	EDUCATIONAL SOFTWARE	0.00	20,418.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011127511000	639900	EDUCATIONAL SOFTWARE	0.00	6,035.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011127511000	639900	EDUCATIONAL SOFTWARE	0.00	17,611.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011108511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011108511000	639900	EDUCATIONAL SOFTWARE	0.00	20,026.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011047511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011126511000	639900	EDUCATIONAL SOFTWARE	0.00	20,474.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011041511000	639900	EDUCATIONAL SOFTWARE	0.00	8,602.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011041511000	639900	EDUCATIONAL SOFTWARE	0.00	16,344.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011136511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011136511000	639900	EDUCATIONAL SOFTWARE	0.00	20,740.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011128511000	639900	EDUCATIONAL SOFTWARE	0.00	6,035.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011128511000	639900	EDUCATIONAL SOFTWARE	0.00	17,583.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011123511000	639900	EDUCATIONAL SOFTWARE	0.00	6,035.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 297
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011123511000	639900	EDUCATIONAL SOFTWARE	0.00	17,499.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011116511000	639900	EDUCATIONAL SOFTWARE	0.00	6,035.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011116511000	639900	EDUCATIONAL SOFTWARE	0.00	17,275.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011124511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011124511000	639900	EDUCATIONAL SOFTWARE	0.00	20,082.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011122511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011113511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011113511000	639900	EDUCATIONAL SOFTWARE	0.00	20,768.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011112511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011112511000	639900	EDUCATIONAL SOFTWARE	0.00	20,180.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011130511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011130511000	639900	EDUCATIONAL SOFTWARE	0.00	20,432.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011120511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011120511000	639900	EDUCATIONAL SOFTWARE	0.00	20,320.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011048511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011048511000	639900	EDUCATIONAL SOFTWARE	0.00	12,708.00
111100	V636972	10/24/24	36899	CURRICULUM ASSOCIAT	41011126511000	639900	EDUCATIONAL SOFTWARE	0.00	6,936.00
TOTAL CHECK								0.00	840,051.00
TOTAL CASH ACCOUNT								0.00	840,051.00
TOTAL FUND								0.00	840,051.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 298
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636045	10/03/24	38252	CARNEGIE LEARNING I	429138725990L2	629100	PROFESSIONAL DEVELO	0.00	38,954.50
111100	636045	10/03/24	38252	CARNEGIE LEARNING I	429138725990L2	629100	PROFESSIONAL DEVELO	0.00	16,000.00
TOTAL CHECK								0.00	54,954.50
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	PROFESSIONAL TEACHE	0.00	302.78
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	CLASSROOM ACTIVITY	0.00	3,936.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	PROFESSIONAL TEACHE	0.00	454.17
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	CLASSROOM ACTIVITY	0.00	3,936.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	PROFESSIONAL TEACHE	0.00	302.78
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	PROFESSIONAL TEACHE	0.00	302.78
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	CLASSROOM ACTIVITY	0.00	3,936.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	PROFESSIONAL TEACHE	0.00	756.95
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	CLASSROOM ACTIVITY	0.00	3,936.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	PROFESSIONAL TEACHE	0.00	756.95
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	ACTIVITY OR RESOURC	0.00	1,340.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	ACTIVITY OR RESOURC	0.00	1,380.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	ACTIVITY OR RESOURC	0.00	1,060.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	ACTIVITY OR RESOURC	0.00	1,170.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	ACTIVITY OR RESOURC	0.00	2,750.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	ACTIVITY OR RESOURC	0.00	1,475.00
111100	636414	10/10/24	38359	GREAT MINDS, PBC	429138724990L1	639900	SHIPPING / HANDLING	0.00	2,501.59
TOTAL CHECK								0.00	30,297.00
111100	637030	10/24/24	38399	J W MARRIOTT ANAHEI	429138725990CP	641100	HOTELS	0.00	1,276.00
111100	637030	10/24/24	38399	J W MARRIOTT ANAHEI	429138725990CP	641100	HOTELS	0.00	219.98
111100	637030	10/24/24	38399	J W MARRIOTT ANAHEI	429138725990CP	641100	HOTELS	0.00	2.96
111100	637030	10/24/24	38399	J W MARRIOTT ANAHEI	429138725990CP	641100	HOTELS	0.00	1,276.00
111100	637030	10/24/24	38399	J W MARRIOTT ANAHEI	429138725990CP	641100	HOTELS	0.00	219.98
111100	637030	10/24/24	38399	J W MARRIOTT ANAHEI	429138725990CP	641100	HOTELS	0.00	2.96
111100	637030	10/24/24	38399	J W MARRIOTT ANAHEI	429138725990CP	641100	HOTELS	0.00	1,156.00
111100	637030	10/24/24	38399	J W MARRIOTT ANAHEI	429138725990CP	641100	HOTELS	0.00	199.34
111100	637030	10/24/24	38399	J W MARRIOTT ANAHEI	429138725990CP	641100	HOTELS	0.00	2.96
TOTAL CHECK								0.00	4,356.18
111100	637103	10/24/24	38135	NGS FILMS AND GRAPH	429	211200	429528813990FE 6299	0.00	30,874.21
111100	637300	10/31/24	21086	BERLINDA CABRERA	429138725990CP	641100	PER DIEM MEALS BERL	0.00	324.00
111100	637312	10/31/24	38252	CARNEGIE LEARNING I	429138725990L2	629100	PROFESSIONAL DEVELO	0.00	8,090.90
111100	637312	10/31/24	38252	CARNEGIE LEARNING I	429138725990L2	629100	PROFESSIONAL DEVELO	0.00	7,000.00
TOTAL CHECK								0.00	15,090.90
111100	637334	10/31/24	24287	CLAUDIA E GONZALEZ	429138725990CP	641100	PER DIEM MEALS- CLA	0.00	324.00
111100	637352	10/31/24	11267	EXPRESS TRAVEL	429138725990CP	641100	OVERAGES	0.00	2,103.60
111100	637352	10/31/24	11267	EXPRESS TRAVEL	429138725990CP	641100	AIRLINE TICKET OR B	0.00	2,591.84
111100	637352	10/31/24	11267	EXPRESS TRAVEL	429138725990CP	641100	AIRLINE TICKET OR B	0.00	2,591.84
TOTAL CHECK								0.00	7,287.28
111100	637403	10/31/24	21628	JUDITH CANALES	429138725990CP	641100	PER DIEM MEALS- JUD	0.00	324.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 299
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637461	10/31/24	31547	NAEYC	429138725990CP	641100	TRAINING / WORKSHOP	0.00	2,010.00
111100	637461	10/31/24	31547	NAEYC	429138725990CP	641100	TRAINING / WORKSHOP	0.00	2,010.00
111100	637461	10/31/24	31547	NAEYC	429138725990CP	641100	TRAINING / WORKSHOP	0.00	1,340.00
TOTAL CHECK								0.00	5,360.00
111100	637583	10/31/24	26103	VELMA VILLARREAL	429138725990CP	641100	PER DIEM MEALS VELM	0.00	324.00
111100	637592	10/31/24	34603	YADIRA GALVAN	429138725990CP	641100	PER DIEM MEALS YADI	0.00	324.00
111100	637594	10/31/24	20442	YVETTE MANCILLAS	429138725990CP	641100	PER DIEM MEALS- YVE	0.00	324.00
111100	V637279	10/31/24	21192	ABBY EXINIA	429138725990CP	641100	PER DIEM MEALS- ABB	0.00	324.00
111100	V637527	10/31/24	37571	SAMANTHA AGLAE LUNA	429138725990CP	641100	PER DIEM MEALS SAMA	0.00	324.00
TOTAL CASH ACCOUNT								0.00	150,812.07
TOTAL FUND								0.00	150,812.07

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 300
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636357	10/10/24	32664	CRUZ-HOGAN CONSULTA	62281135599000	661601	CIVIL ENGINEERING	0.00	1,484.70
111100	636491	10/10/24	29948	MILNET ARCHITECTURA	62281002599HVA	662600	ARCHITECTURAL ENGIN	0.00	9,217.34
111100	V636547	10/10/24	3890	RABA-KISTNER CONSUL	62281135599000	662602	MATERIALS TESTING	0.00	1,355.75
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252119599000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252119599000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252108599000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252108599000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252108599000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252113599000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252113599000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252113599000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252117599000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252117599000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252117599000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252119599000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252110599000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252110599000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V637102	10/24/24	29441	NETSYNC NETWORK SOL	62252110599000	629900	SECURITY OR ACCESS	0.00	2,340.90
TOTAL CHECK								0.00	17,301.33
TOTAL CASH ACCOUNT								0.00	29,359.12
TOTAL FUND								0.00	29,359.12

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 301
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71141999599000	639900	OCTOBER 22-24, 2024	0.00	82.29
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71141999599000	639900	8.5 X 11	0.00	25.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71141999599000	639900	TEXAS RESIDENT	0.00	45.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71141999599000	639900	COLLEGE FOR ALL	0.00	45.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71141999599000	639900	WELCOM FROM AFAR!	0.00	45.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71141999599000	639900	OPPORTUNITIES FOR A	0.00	45.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71141999599000	639900	\$5.99	0.00	5.99
TOTAL CHECK								0.00	298.23
111100	636569	10/10/24	22484	ROSE ANNE HERNANDEZ	71141999599000	641700	MONTHLY TRAVEL REIM	0.00	25.59
111100	637001	10/24/24	17295	GONZALEZ, RAFAEL	71141999599000	649700	10/22/2024 / 140 TA	0.00	362.60
111100	637066	10/24/24	99999	LIVINGSTON ISD	71100000599000	572900	REFUND CONF FEE	0.00	750.00
111100	637162	10/24/24	38325	SAM'S CLUB-PSJA COL	71141999599000	649700	10/22-24/2024 / NAB	0.00	13.68
111100	637162	10/24/24	38325	SAM'S CLUB-PSJA COL	71141999599000	649700	COKE-COLA ZERO SUGA	0.00	17.98
111100	637162	10/24/24	38325	SAM'S CLUB-PSJA COL	71141999599000	649700	SPRITE	0.00	35.96
111100	637162	10/24/24	38325	SAM'S CLUB-PSJA COL	71141999599000	649700	COCA COLA	0.00	35.96
111100	637162	10/24/24	38325	SAM'S CLUB-PSJA COL	71141999599000	649700	QUAKER CHEWY VARIET	0.00	10.48
111100	637162	10/24/24	38325	SAM'S CLUB-PSJA COL	71141999599000	649700	NUTRI-GRAIN BARS VA	0.00	9.98
111100	637162	10/24/24	38325	SAM'S CLUB-PSJA COL	71141999599000	649700	BUGLES CHEX MIX & G	0.00	16.24
111100	637162	10/24/24	38325	SAM'S CLUB-PSJA COL	71141999599000	649700	NABISCO SWEET TREAT	0.00	14.68
TOTAL CHECK								0.00	154.96
111100	637548	10/31/24	32791	SCHED.ORG	71141999599000	639900	PRODUCTS & SERVICES	0.00	799.00
111100	637563	10/31/24	0386	SMOKEY'S BAR-B-QUE	71141999599000	649700	10/22/2024 / 120 PL	0.00	1,198.80
111100	637563	10/31/24	0386	SMOKEY'S BAR-B-QUE	71141999599000	649700	10/22/2024 / 18 STU	0.00	76.00
TOTAL CHECK								0.00	1,274.80
111100	V636107	10/03/24	1579	H.E.B. FOOD STORE #	71141999599000	649700	MEDIUM FRESH FRUIT	0.00	27.98
111100	V637392	10/31/24	20215	INDOFF, INC.	71141999599000	639900	SUPPLIES / WAIJ9190	0.00	39.98
111100	V637513	10/31/24	25824	REGENCY CATERING	71141999599000	629900	COLLEGE FOR ALL CON	0.00	18,321.00
TOTAL CASH ACCOUNT								0.00	22,054.14
TOTAL FUND								0.00	22,054.14

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 302
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636286	10/10/24	31364	4IMPRINT, INC.	71241728599000	639900	BALLOONS / BALLS /	0.00	207.25
111100	636286	10/10/24	31364	4IMPRINT, INC.	71241728599000	639900	SET DESIGN SERVICE	0.00	10.00
111100	636286	10/10/24	31364	4IMPRINT, INC.	71241728599000	639900	FREIGHT / TOLL FEE	0.00	9.24
TOTAL CHECK								0.00	226.49
111100	637375	10/31/24	34163	GRAFIX EXPRESS LLC	71241728599000	639900	INFORMATIONAL SIGNS	0.00	480.00
111100	V637069	10/24/24	25122	LOWE'S HOME CENTER	71241728599000	639900	STAKE OR PEG- 12-PA	0.00	6.63
111100	V637356	10/31/24	25595	FASTSIGNS	71241728599000	639900	DRAPERIES- 96" X 96	0.00	161.50
111100	V637591	10/31/24	31549	WINNER'S WORLD	71241728599000	649900	TROPHIES - HALLOWEE	0.00	60.00
111100	V637591	10/31/24	31549	WINNER'S WORLD	71241728599000	649900	TROPHIES-	0.00	125.00
TOTAL CHECK								0.00	185.00
TOTAL CASH ACCOUNT								0.00	1,059.62
TOTAL FUND								0.00	1,059.62

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 303
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636249	10/03/24	38006	TEXAS DIRECTORS OF	71313933599000	649500	EDUCATION SECTOR OR	0.00	30.00	
111100	636285	10/10/24	36160	240 TUTORING, INC	713	211200	71313933499000 6299	0.00	341.25	
111100	636298	10/10/24	38210	ALVEAR, GRACIELA G.	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	732.26	
111100	636325	10/10/24	37867	CANCINO, GLADYS	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	950.00	
111100	636325	10/10/24	37867	CANCINO, GLADYS	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	500.00	
TOTAL CHECK									0.00	1,450.00
111100	636345	10/10/24	27585	COMFORT SUITES - SA	71313933599000	641100	CSOTTE FALL CONFERE	0.00	735.72	
111100	636358	10/10/24	36189	CSOTTE CONSORTIUM O	71313933599000	641100	CSOTTE FALL CONFERE	0.00	900.00	
111100	636412	10/10/24	37869	GORENA, BELINDA S.	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,040.26	
111100	636429	10/10/24	33837	HUDDLESTON, RENEE M	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	350.00	
111100	636441	10/10/24	38370	JOHNSON, DEBRA NOLA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	172.36	
111100	636444	10/10/24	3181	JOSEPH C CLARK	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,183.21	
111100	636444	10/10/24	3181	JOSEPH C CLARK	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	400.00	
TOTAL CHECK									0.00	1,583.21
111100	636471	10/10/24	37954	MALDONADO, BELINDA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,406.40	
111100	636522	10/10/24	27497	PRISCILLA SUE SALIN	71313933599000	641100	PER DIEM MILEAGE /	0.00	373.86	
111100	636522	10/10/24	27497	PRISCILLA SUE SALIN	71313933599000	641100	CSOTTE FALL CONFERE	0.00	12.00	
111100	636522	10/10/24	27497	PRISCILLA SUE SALIN	71313933599000	641100	PER DIEM MEALS	0.00	48.00	
TOTAL CHECK									0.00	433.86
111100	636583	10/10/24	26216	SANDRA C GARZA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,145.41	
111100	636627	10/10/24	29852	VANESSA YVETTE AYAL	71313933599000	641100	CSTOTTE FALL CONFER	0.00	12.00	
111100	636627	10/10/24	29852	VANESSA YVETTE AYAL	71313933599000	641100	PER DIEM MEALS	0.00	48.00	
TOTAL CHECK									0.00	60.00
111100	636662	10/17/24	38342	ALMANZA, OLIVIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,004.35	
111100	636839	10/17/24	27497	PRISCILLA SUE SALIN	71313933599000	641100	HOTELS-REIMBURSEMEN	0.00	735.72	
111100	636937	10/24/24	25879	CANON U.S.A., INC.	71313933599000	626900	PHOTOCOPIER RENTAL	0.00	264.10	
111100	636937	10/24/24	25879	CANON U.S.A., INC.	71313933599000	626900	PHOTOCOPIER RENTAL	0.00	264.10	
TOTAL CHECK									0.00	528.20
111100	637276	10/31/24	36160	240 TUTORING, INC	71313933599000	629900	PROFESSIONAL DEVELO	0.00	285.00	
111100	637390	10/31/24	33837	HUDDLESTON, RENEE M	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00	
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	71313933599000	629900	PRINT SHOP PRINTING	0.00	800.00	
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	71313933599000	629900	PRINT SHOP PRINTING	0.00	40.00	

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 304
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637486	10/31/24	1912	PSJA PRINT SHOP ACC	71313933599000	629900	PRINT SHOP PRINTING	0.00	62.50
TOTAL CHECK									902.50
111100	637511	10/31/24	2933	REBECCA A LUNA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,126.90
111100	V636314	10/10/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	960.00
111100	V636314	10/10/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	3,200.00
111100	V636314	10/10/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	960.00
TOTAL CHECK									5,120.00
111100	V636332	10/10/24	38341	CASTILLO, NANCY LOP	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	1,319.71
111100	V636513	10/10/24	2689	PALACIOS, JORGE A.	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	2,179.82
111100	V636581	10/10/24	34176	SAN JUANA TREVINO	71313933599000	641100	CSOTTE FALL CONFERE	0.00	12.00
111100	V636581	10/10/24	34176	SAN JUANA TREVINO	71313933599000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									60.00
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	71313933599000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	71313933599000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V636962	10/24/24	1350	COPY GRAPHICS, INC.	71313933599000	639900	PRINTING EQUIPMENT	0.00	350.54
TOTAL CHECK									920.64
111100	V637296	10/31/24	33835	AVILA, PATRICIA	71313933599000	629100	EDUCATIONAL ADVISOR	0.00	960.00
TOTAL CASH ACCOUNT								0.00	26,723.57
TOTAL FUND								0.00	26,723.57

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 305
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 714 - PSJA TRI-CITY AQUATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636771	10/17/24	30385	JONATHAN LANDERO	71436869591000	649500	EDUCATION SECTOR OR	0.00	95.00
TOTAL CASH ACCOUNT								0.00	95.00
TOTAL FUND								0.00	95.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 306
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	34.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	24.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	24.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	24.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	24.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	24.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	24.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	3D PRINTING MACHINE	0.00	24.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	TWEEZERS - BUNDLE:	0.00	5.90
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	REEL - R1K SOLDER D	0.00	13.82
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	WELDING MATERIALS A	0.00	19.99
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	FOAM RUBBER SHEET -	0.00	59.98
111100	636023	10/03/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SOLDERING FLUX - KO	0.00	23.39
TOTAL CHECK								0.00	333.00
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SOLDERING FLUX - KO	0.00	39.00
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	MAGNIFYING GLASS -	0.00	11.49
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	LIGHT TOWER - LED S	0.00	75.36
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	POWER ADAPTERS OR I	0.00	39.80
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	COMPUTER SUPPORT PA	0.00	101.88
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	MEMORY CARDS - SAND	0.00	59.52
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	CABLE ACCESSORIES -	0.00	11.88
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	RIBBON OR FLAT CABL	0.00	6.88
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	CABLE ACCESSORIES -	0.00	4.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SPACERS OR STANDOFF	0.00	12.69
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SWITCH PART OR ACCE	0.00	9.96
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	RELAY BOARD OR MULT	0.00	12.99
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	RELAY BOARD OR MULT	0.00	19.78
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	RELAY BOARD OR MULT	0.00	9.89
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	USB HUB / ADAPTER	0.00	83.97
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SPOOL - FERMERRY 18	0.00	47.51
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SPLITTER - GIGABIT	0.00	149.95
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	COMPUTER ACCESSORY	0.00	83.97
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SOLDERING FLUX - HA	0.00	140.13
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SOLDERING FLUX - SR	0.00	9.90
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SOLDER WIRE - SRA S	0.00	9.89
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	CHISEL BIT - HAKKO	0.00	25.81
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SOLDER WIRE - KESTE	0.00	38.53
111100	636303	10/10/24	36101	AMAZON.COM SALES, I	71553801599000	639900	SOLDER WIRE - FEIT	0.00	8.99
TOTAL CHECK								0.00	1,014.76
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	71553801599000	639900	DESKS - REALSPACE®	0.00	469.99
111100	V636405	10/10/24	1540	GATEWAY PRINTING &	71553801599000	639900	INSTALLATION - DELI	0.00	50.00
TOTAL CHECK								0.00	519.99
TOTAL CASH ACCOUNT								0.00	1,867.75
TOTAL FUND								0.00	1,867.75

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 307
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	636089	10/03/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER-15 DIFF	0.00	1,965.30	
111100	636395	10/10/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER - 13X19	0.00	1,974.48	
111100	636395	10/10/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER - 2-PAR	0.00	1,865.20	
TOTAL CHECK									0.00	3,839.68
111100	636722	10/17/24	9541	FASCLAMPITT PAPER C	75212801599000	639900	GLOSS PAPER - 3-PAR	0.00	1,842.75	
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	75212801599000	624900	PRINTING EQUIPMENT	0.00	32.10	
111100	V636353	10/10/24	1350	COPY GRAPHICS, INC.	75212801599000	624900	PRINTING EQUIPMENT	0.00	32.10	
TOTAL CHECK									0.00	64.20
TOTAL CASH ACCOUNT								0.00	7,711.93	
TOTAL FUND								0.00	7,711.93	

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 308
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636044	10/03/24	25879	CANON U.S.A., INC.	75341735599000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	636173	10/03/24	38154	NEXTGEN HEALTHCARE,	75341735599000	639900	CLINIC MANAGEMENT S	0.00	1,636.00
111100	636707	10/17/24	38406	DIGITAL COMPLIANCE	75341735599000	629900	COMPUTER BASED TRAI	0.00	149.95
111100	636808	10/17/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	FLUZONE TIV 5MLMDV	0.00	5,463.30
111100	636848	10/17/24	37997	RJG RETIREMENT SERV	75341735599000	629900	FOR PAYMENT GROUP H	0.00	5,695.30
111100	636848	10/17/24	37997	RJG RETIREMENT SERV	75341735599000	629900	FOR PAYMENT GROUP H	0.00	5,626.40
TOTAL CHECK								0.00	11,321.70
111100	636937	10/24/24	25879	CANON U.S.A., INC.	75341735599000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	637240	10/24/24	2415	WAL-MART #397	75341735599000	639900	CLINIC MEDICATION/S	0.00	19.68
111100	637240	10/24/24	2415	WAL-MART #397	75341735599000	639900	CLINIC MEDICATION/S	0.00	16.08
111100	637240	10/24/24	2415	WAL-MART #397	75341735599000	639900	CLINIC MEDICATION/S	0.00	32.16
TOTAL CHECK								0.00	67.92
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	75351735599000	625500	W/DR OFFICE	0.00	60.15
111100	637327	10/31/24	1942	CITY OF PHARR-WATER	75351735599000	625500	W/DR OFFICE	0.00	473.57
TOTAL CHECK								0.00	533.72
111100	637450	10/31/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	PBOBSP510 PANEL TES	0.00	1,684.34
111100	637450	10/31/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	MPH30025SA TESTS: G	0.00	268.16
111100	637450	10/31/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	49281-641-15 FLUZON	0.00	1,092.66
111100	637450	10/31/24	19543	MEDLINE INDUSTRIES,	75341735599000	639900	49281-641-15 FLUZON	0.00	910.55
TOTAL CHECK								0.00	3,955.71
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	75341735599000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V636233	10/03/24	28750	SMARTCOM TELEPHONE,	75351735599000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	75351735599000	625700	E/ADMIN DR OFFICE	0.00	219.52
111100	V636560	10/10/24	24497	RELIANT ENERGY RETA	75351735599000	625700	E/ADMIN DR. OFFICE	0.00	15.30
TOTAL CHECK								0.00	234.82
111100	V636642	10/10/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	1,411.25
111100	V636642	10/10/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	4,580.00
111100	V636642	10/10/24	21720	YOUNG, DAVID K.	75341735599000	629900	ADMINISTRATIVE AGEN	0.00	880.00
TOTAL CHECK								0.00	6,871.25
TOTAL CASH ACCOUNT								0.00	30,576.65
TOTAL FUND								0.00	30,576.65

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 309
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636044	10/03/24	25879	CANON U.S.A., INC.	771419415990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	636937	10/24/24	25879	CANON U.S.A., INC.	771419415990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	771419415990DS	639900	COPIES OR COLLATING	0.00	445.24
111100	V636066	10/03/24	1350	COPY GRAPHICS, INC.	771419415990DS	624900	PRINTING EQUIPMENT	0.00	191.10
TOTAL CHECK								0.00	636.34
TOTAL CASH ACCOUNT								0.00	1,250.90
TOTAL FUND								0.00	1,250.90

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 310
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636157	10/03/24	38082	MATTHEW AARON GARCI	841	219020	STUDENT / SPONSOR M	0.00	350.00
111100	636182	10/03/24	28755	PERFECT 10 THE	841	219020	STUDENT SHIRTS-DRIF	0.00	1,300.00
111100	636182	10/03/24	28755	PERFECT 10 THE	841	219020	STUDENT SHIRTS-COTT	0.00	500.00
TOTAL CHECK									1,800.00
111100	636403	10/10/24	37589	GARZA, ELIZA M.	841	219032	REISSUE CK#V635820	0.00	500.00
111100	636568	10/10/24	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS - QU	0.00	1,969.00
111100	636579	10/10/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	CLOTHING HANGERS	0.00	55.92
111100	636579	10/10/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	CHAIR SEAT-STADIUM	0.00	194.16
111100	636579	10/10/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	SOAP OR CLEANING PR	0.00	15.48
111100	636579	10/10/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	WASHING DETERGENTS	0.00	41.96
111100	636579	10/10/24	35129	SAM'S CLUB-PTI/LIFE	841	219020	STORAGE RACKS OR SH	0.00	99.94
TOTAL CHECK									407.46
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	CHOCOLATE OR CHOCOL	0.00	9.56
111100	636633	10/10/24	2415	WAL-MART #397	841	219020	OVERAGE ON LINE 2	0.00	15.98
111100	636633	10/10/24	2415	WAL-MART #397	841	219020	OVERAGES ON LINE 5	0.00	7.94
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	BAKING MIXES-BETTY	0.00	16.74
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	BAKING SUPPLIES-CHO	0.00	3.84
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	BAKING SUPPLIES-PIL	0.00	7.52
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	BAKING MIXES-BETY C	0.00	6.96
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	SUGAR-BROWN SUGAR	0.00	2.22
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	BAKING MIXES-BETTY	0.00	1.86
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	ALMONDS, SHELLED	0.00	9.64
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	CHOCOLATE OR CHOCOL	0.00	11.88
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	CHOCOLATE OR CHOCOL	0.00	37.59
111100	636633	10/10/24	2415	WAL-MART #397	841	219005	MICROWAVE OVENS	0.00	49.00
111100	636633	10/10/24	2415	WAL-MART #397	841	219020	CARTS-3 TIER METAL	0.00	55.96
111100	636633	10/10/24	2415	WAL-MART #397	841	219020	FABRIC DYES OR PAIN	0.00	7.34
111100	636633	10/10/24	2415	WAL-MART #397	841	219020	FABRIC DYES OR PAIN	0.00	6.74
111100	636633	10/10/24	2415	WAL-MART #397	841	219020	FABRIC DYES OR PAIN	0.00	7.34
111100	636633	10/10/24	2415	WAL-MART #397	841	219020	FABRIC DYES OR PAIN	0.00	7.34
111100	636633	10/10/24	2415	WAL-MART #397	841	219020	JARS-ONE GALLON DOU	0.00	29.96
111100	636633	10/10/24	2415	WAL-MART #397	841	219020	PLASTIC BOTTLES NOT	0.00	39.77
TOTAL CHECK									335.18
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	ADHESIVE / HEAT TRA	0.00	19.59
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	ADHESIVE / HEAT TRA	0.00	18.60
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	ADHESIVE / HEAT TRA	0.00	17.80
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	ADHESIVE / HEAT TRA	0.00	14.54
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	RULERS-TSHIRT RULER	0.00	7.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	ADHESIVE / HEAT TRA	0.00	13.59
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	POLYTETRAFLUOROETHY	0.00	12.59
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	STANDS-EARRING DISP	0.00	25.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	TOTE BAG-5 6 12	0.00	41.37
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	TOTE BAG-TOPDESIGN	0.00	24.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	TOTE BAG-OPDESIGN 1	0.00	24.99
111100	636665	10/17/24	36101	AMAZON.COM SALES, I	841	219020	TOTE BAG-TOPDESIGN	0.00	24.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 311
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	SURGICAL GLOVES-INS	0.00	63.74
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	SURGICAL GLOVES-INS	0.00	69.29
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	SURGICAL GLOVES-INS	0.00	69.29
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	CRAFT KITS-CRAFT VI	0.00	17.98
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	PAPER BAGS-TENDWARM	0.00	11.76
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	CRAFT TISSUE PAPER-	0.00	17.97
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	PAPER BAGS-XPCARE 1	0.00	41.59
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	PAPER BAGS-100 PACK	0.00	82.29
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	ADHESIVE / HEAT TRA	0.00	17.80
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	TOTE BAG-TOPDESIGN	0.00	24.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	WOOD-UNFINISHED NAT	0.00	34.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	DOMESTIC CUTTING BO	0.00	51.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	GLUES-MOD PODGE WAT	0.00	31.89
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	LABELS-AVERY HIGH V	0.00	18.02
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	HANG UP BAG RACKS O	0.00	11.89
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	EARRINGS-YUNLLY 36	0.00	18.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	EARRINGS-TEACHER EA	0.00	9.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	STANDS-EARRING CARD	0.00	7.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	EARRINGS-COLORFUL T	0.00	15.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	GLASS BOTTLES/ VIAL	0.00	27.99
111100	636665	10/17/24	36101	AMAZON.COM	SALES, I 841	219020	TATTOO STICKERS-COL	0.00	13.99
TOTAL CHECK								0.00	907.45
111100	636742	10/17/24	34163	GRAFIX EXPRESS LLC	841	219020	HEAT TRANSFER PAPER	0.00	150.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	HEADBANDS-XUNYEE 10	0.00	22.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	CHAIN LINKS-PATIKIL	0.00	35.00
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	KEY CHAINS OR KEY C	0.00	18.58
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	GLASS BOTTLES/ VIAL	0.00	78.20
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	HATS-24 PIECES BASE	0.00	49.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	DRAWING OR SKETCHIN	0.00	99.80
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	CLIPS-CINACI 20 PAC	0.00	7.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	BREAD BOX LID OR AS	0.00	20.98
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	CHAIN LINKS-INBAGI	0.00	72.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	STICKERS-AFRITEE UV	0.00	7.19
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	FOOD SERVICE OR MEA	0.00	54.47
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	ADHESIVE / HEAT TRA	0.00	70.08
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219005	DISPOSABLE CUPS OR	0.00	91.74
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	ADHESIVE / HEAT TRA	0.00	70.08
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	STAPLER KIT-3576 PC	0.00	18.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	STAPLER KIT-HONOSON	0.00	12.99
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	ADHESIVE / HEAT TRA	0.00	59.96
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	ADHESIVE / HEAT TRA	0.00	41.92
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	ADHESIVE / HEAT TRA	0.00	31.96
111100	636914	10/24/24	36101	AMAZON.COM	SALES, I 841	219020	STICKERS-UVDTF WRAP	0.00	9.99
TOTAL CHECK								0.00	875.89
111100	636942	10/24/24	38292	CHEERLEADING COMPAN	841	219017	UNIFORMS-DRILL TEAM	0.00	4,931.10
111100	637027	10/24/24	38067	ICING IMAGES, LLC	841	219005	INK CARTRIDGES-GENE	0.00	119.00
111100	637027	10/24/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-PRE	0.00	75.99

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 312
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 841 - GENERAL AGENCY & TRUST

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111100	637027	10/24/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-24	0.00	63.98	
111100	637027	10/24/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-24	0.00	63.98	
111100	637027	10/24/24	38067	ICING IMAGES, LLC	841	219005	BAKING SUPPLIES-24	0.00	31.99	
111100	637027	10/24/24	38067	ICING IMAGES, LLC	841	219005	PRINTER MAINTENANCE	0.00	34.99	
111100	637027	10/24/24	38067	ICING IMAGES, LLC	841	219005	BAKING MIXES-FLUFF'	0.00	99.00	
111100	637027	10/24/24	38067	ICING IMAGES, LLC	841	219005	SHIPPING / HANDLING	0.00	43.66	
TOTAL CHECK									0.00	532.59
111100	637113	10/24/24	28755	PERFECT 10 THE	841	219020	SCREEN PRINTING / E	0.00	886.72	
111100	637113	10/24/24	28755	PERFECT 10 THE	841	219020	SCREEN PRINTING / E	0.00	935.98	
111100	637113	10/24/24	28755	PERFECT 10 THE	841	219020	HEAT TRANSFER PAPER	0.00	118.23	
111100	637113	10/24/24	28755	PERFECT 10 THE	841	219020	HEAT TRANSFER PAPER	0.00	591.14	
111100	637113	10/24/24	28755	PERFECT 10 THE	841	219020	HEAT TRANSFER PAPER	0.00	137.93	
TOTAL CHECK									0.00	2,670.00
111100	637123	10/24/24	37475	PRINTING B (THE)	841	219020	HEAT TRANSFER PAPER	0.00	217.00	
111100	637123	10/24/24	37475	PRINTING B (THE)	841	219020	HEAT TRANSFER PAPER	0.00	400.00	
TOTAL CHECK									0.00	617.00
111100	637166	10/24/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	BAKING SUPPLIES-WHI	0.00	113.52	
111100	637166	10/24/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FLOUR	0.00	13.44	
111100	637166	10/24/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	BAKING POWDER	0.00	7.78	
111100	637166	10/24/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	SUGAR-POWDERED	0.00	13.96	
111100	637166	10/24/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FLOUR	0.00	9.98	
111100	637166	10/24/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	EGGS	0.00	22.72	
111100	637166	10/24/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	BUTTER	0.00	74.60	
111100	637166	10/24/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	VANILLA, RAW	0.00	9.98	
111100	637166	10/24/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	SUGAR	0.00	21.84	
TOTAL CHECK									0.00	287.82
111100	637236	10/24/24	29690	VERIZON WIRELESS	841	219020	HOTSPOT WIFI-FROM S	0.00	37.99	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	6.51	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	15.71	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	6.51	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	12.25	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.53	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	6.13	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.54	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	4.78	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	11.58	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	27.96	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	11.59	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	21.81	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.08	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	12.25	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.08	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	9.55	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.69	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	6.51	
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	2.70	

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 313
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 841 - GENERAL AGENCY & TRUST

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111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.08
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.07
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	12.25
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	5.08
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	9.56
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	13.49
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	32.55
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	13.48
111100	637542	10/31/24	35129	SAM'S CLUB-PTI/LIFE	841	219005	FRESH CAKES OR PIES	0.00	25.38
TOTAL CHECK								0.00	295.70
111100	637586	10/31/24	2415	WAL-MART #397	841	219020	MENS SWEATERS-L	0.00	5.72
111100	637586	10/31/24	2415	WAL-MART #397	841	219020	MENS SWEATERS-M	0.00	5.72
111100	637586	10/31/24	2415	WAL-MART #397	841	219020	MENS SWEATERS-S	0.00	5.72
111100	637586	10/31/24	2415	WAL-MART #397	841	219020	STORAGE RACKS OR SH	0.00	11.44
111100	637586	10/31/24	2415	WAL-MART #397	841	219020	FOOD SERVICE CUPS O	0.00	13.74
111100	637586	10/31/24	2415	WAL-MART #397	841	219020	FOOD BASKET	0.00	11.45
111100	637586	10/31/24	2415	WAL-MART #397	841	219020	MENS SWEATERS-XL	0.00	28.58
111100	637586	10/31/24	2415	WAL-MART #397	841	219020	MENS SWEATERS-XL	0.00	5.72
111100	637586	10/31/24	2415	WAL-MART #397	841	219020	MENS SWEATERS-2XL	0.00	5.69
TOTAL CHECK								0.00	93.78
111100	V636116	10/03/24	20215	INDOFF, INC.	841	219032	WATER - QUOTE 87626	0.00	104.85
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	BALLOONS / BALLS /	0.00	47.49
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	INFLATABLE TOYS-INF	0.00	11.36
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	STYROFOAM/FOAM SHAP	0.00	23.74
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	FOOTBALLS-MINI FOOT	0.00	4.73
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	BELLS-BLACK COWBELL	0.00	20.88
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	FOOTBALLS-6 PC	0.00	23.74
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	POM POMS-BURGUNDY T	0.00	14.23
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	POM POMS-METALLIC C	0.00	18.99
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	POM POMS-BLACK META	0.00	14.23
111100	V637110	10/24/24	2000	ORIENTAL TRADING	841	219020	POM POMS-TEAL CHEER	0.00	17.10
TOTAL CHECK								0.00	196.49
111100	V637139	10/24/24	25824	REGENCY CATERING	841	219020	ILLUMINATED SIGNS-4	0.00	160.00
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	FRESH FLOWERS-ROSES	0.00	334.56
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	DRIED LEAFY GREENER	0.00	40.15
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	FRESH FLOWERS-BABY	0.00	80.29
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	TIARAS	0.00	7.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	FLORAL TAPE & ACCES	0.00	51.90
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	GARTERS	0.00	21.90
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	GARTERS	0.00	3.60
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9	0.00	10.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#40	0.00	13.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9 BURGUNDY	0.00	14.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9 GLITTER	0.00	18.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9 WHITE GL	0.00	8.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR	841	219020	RIBBONS-#9SIVER	0.00	11.95

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 314
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR 841	219020		RIBBONS-#40HONEY CO	0.00	29.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR 841	219020		TIARAS	0.00	7.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR 841	219020		FLORAL TAPE & ACCES	0.00	5.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR 841	219020		RIBBONS-SILVER	0.00	9.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR 841	219020		RIBBONS-#5 SILVER	0.00	6.95
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR 841	219020		FLORAL TAPE & ACCES	0.00	14.73
111100	V637291	10/31/24	36276	AMISTAD FLORAL & CR 841	219020		FLORAL ARRANGEMENT-	0.00	5.95
TOTAL CHECK								0.00	701.48
TOTAL CASH ACCOUNT								0.00	17,923.78
TOTAL FUND								0.00	17,923.78

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 315
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	636015	10/03/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	636059	10/03/24	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	636274	10/03/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKRP 2470098M1	0.00	184.62
111100	636288	10/10/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	421.90
111100	636290	10/10/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	636344	10/10/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.L#754050 IO	0.00	161.72
111100	636462	10/10/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	135.90
111100	636462	10/10/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	155.77
TOTAL CHECK									291.67
111100	636523	10/10/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	636605	10/10/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	37.00
111100	636612	10/10/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,251.44
111100	636643	10/10/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBKRP 2470098M1	0.00	184.62
111100	636904	10/24/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,466.58
111100	636905	10/24/24	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	394.64
111100	636906	10/24/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	636954	10/24/24	20610	COLLECTION SERVICES	863	215900	COL.SVC. #754050 IO	0.00	161.72
111100	637052	10/24/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	9,308.70
111100	637052	10/24/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	147.79
111100	637052	10/24/24	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	135.90
TOTAL CHECK									9,592.39
111100	637124	10/24/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	8,166.00
111100	637125	10/24/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	637181	10/24/24	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A-OCT	0.00	161.55
111100	637194	10/24/24	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	637199	10/24/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	28,221.00
111100	637200	10/24/24	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	37.00
111100	637210	10/24/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,382.20

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 316
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	637211	10/24/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,270.14
111100	637214	10/24/24	31143	U.S. DEPARTMENT OF	863	215900	USDPTTRSRY#WG248244	0.00	206.50
111100	637220	10/24/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	6,912.00
111100	637256	10/24/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP MNTH1025	0.00	13,237.69
111100	637257	10/24/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZBRKP#2470098M1	0.00	184.62
111100	V636031	10/03/24	35656	AVESIS THIRD PART A	863	215312	08/09-2024COBRA PAY	0.00	133.68
111100	V636072	10/03/24	22442	DEARBORN LIFE INS.	863	215331	09012024BASIC LIFE	0.00	5,019.28
111100	V636072	10/03/24	22442	DEARBORN LIFE INS.	863	215333	09012024OPT PLAN 1	0.00	5,673.52
111100	V636072	10/03/24	22442	DEARBORN LIFE INS.	863	215373	09012024PLAN 2	0.00	57,099.30
111100	V636072	10/03/24	22442	DEARBORN LIFE INS.	863	215973	09012024AD&D	0.00	14,747.61
TOTAL CHECK								0.00	82,539.71
111100	V636313	10/10/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	737.04
111100	V636313	10/10/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	980.00
TOTAL CHECK								0.00	1,717.04
111100	V636347	10/10/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,455.36
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,143.60
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,549.47
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,319.24
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,711.45
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,219.21
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,303.44
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,425.81
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,778.96
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	775.00
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	45.00
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	199.98
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	250.40
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	506.42
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	562.50
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	638.91
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.65
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V636367	10/10/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
TOTAL CHECK								0.00	27,304.30
111100	V636498	10/10/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,382.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 317
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636527	10/10/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	165.50
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	181.65
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012780813	0.00	181.85
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	F44542310	0.00	183.69
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V636646	10/11/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK									5,735.19
111100	V636923	10/24/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,254.18
111100	V636923	10/24/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	726.54
111100	V636923	10/24/24	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	945.39
TOTAL CHECK									19,926.11
111100	V636957	10/24/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,369.50
111100	V636957	10/24/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,685.56
TOTAL CHECK									22,055.06
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	17,892.36
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	26,745.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 318
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215351	DED:3910 CF CH CARE	0.00	739.16
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215905	DED:1515 SEC BENEF	0.00	813.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	917.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	950.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	1,150.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,533.33
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215918	DED:1274 CAF/HS	0.00	1,833.82
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	1,900.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215926	DED:1466 NATL LIFE	0.00	2,400.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	3,075.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215394	DED:1745 N AM LIFE	0.00	4,580.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1296 ACC INS	0.00	10,892.86
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	10,965.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	11,057.50
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	7,752.67
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	100.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	200.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1311 CR ILLNESS	0.00	33,560.61
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	37,842.33
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	44,818.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	51,316.51
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215334	DED:1535 AM FUNDS	0.00	55,220.99
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1317 WHOLE LIFE	0.00	90,863.83
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1341 DISABILITY	0.00	132,819.80
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	750.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1264 CAF-CANCER	0.00	2,387.52
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1319 WHOLE LIFE	0.00	2,778.96
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215308	DED:1266 CAF/CANCER	0.00	3,143.60
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1343 DISABILITY	0.00	3,661.68
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215310	DED:1342 DISABILITY	0.00	5,342.92
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	45.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	93.65
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	1,692.60
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215917	DED:1313 CR ILLNESS	0.00	2,213.09
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215320	DED:1318 WHOLE LIFE	0.00	2,247.81
111100	V636976	10/24/24	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	494.23

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 319
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	562.50	
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	656.13	
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	199.98	
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	250.40	
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00	
111100	V636976	10/24/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88	
TOTAL CHECK									0.00	593,082.10
111100	V637099	10/24/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,780.48	
111100	V637099	10/24/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,116,073.56	
TOTAL CHECK									0.00	1,202,854.04
111100	V637127	10/24/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,410.00	
111100	V637127	10/24/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	163.50	
TOTAL CHECK									0.00	7,573.50
111100	V637198	10/24/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	327.23	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	421.85	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0014431105	0.00	435.83	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0011480146	0.00	710.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0012784633	0.00	738.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0014225767	0.00	750.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0012148700	0.00	751.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013524832	0.00	775.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013515676	0.00	783.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0012825786	0.00	792.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0012522248	0.00	800.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013778380	0.00	810.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0011824034	0.00	821.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0009531271	0.00	889.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013878107	0.00	889.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0012639975	0.00	916.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013666876	0.00	939.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0012757562	0.00	950.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0012460843	0.00	950.08	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013942553	0.00	955.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013197506	0.00	964.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013913315	0.00	989.45	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013065471	0.00	1,071.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013872377	0.00	1,074.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0014411359	0.00	1,140.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013915116	0.00	1,153.78	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013407047	0.00	1,158.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0014054128	0.00	1,311.45	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013457999	0.00	1,369.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013523161	0.00	1,568.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0014473023	0.00	1,717.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0013922410	0.00	2,074.00	
111100	V637262	10/24/24	19931	TX CHILD SUPPORT	SD 863	215900	0014439526	0.00	2,300.00	

PENTAMATION ENTERPRISES
DATE: 11/01/2024
TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 320
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012780813	0.00	169.05
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	179.08
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	501.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00

PENTAMATION ENTERPRISES
 DATE: 11/01/2024
 TIME: 15:14:06

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 321
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0014456782	0.00	640.11
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V637262	10/24/24	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
TOTAL CHECK								0.00	49,888.65
111100	V637344	10/31/24	22442	DEARBORN LIFE INS.	863	215331	OCT2024BASIC LIFE	0.00	5,052.81
111100	V637344	10/31/24	22442	DEARBORN LIFE INS.	863	215333	OCT2024OPT LIFE 1	0.00	5,715.11
111100	V637344	10/31/24	22442	DEARBORN LIFE INS.	863	215373	OCT2024SUP_PLAN2	0.00	57,540.10
111100	V637344	10/31/24	22442	DEARBORN LIFE INS.	863	215973	OCT2024AD&D	0.00	14,732.78
TOTAL CHECK								0.00	83,040.80
TOTAL CASH ACCOUNT								0.00	2,288,516.03
TOTAL FUND								0.00	2,288,516.03
TOTAL REPORT								0.00	10,466,909.93