

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	633672	08/01/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	301.66	
111100	633672	08/01/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	231.10	
TOTAL CHECK									0.00	532.76
111100	633675	08/01/24	38298	IDOLINA I BRIANO DE	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	55.48	
111100	633679	08/01/24	25644	JEANS RESTAURANT SU	10135875499000	631920	WALK IN FREEZERS /C	0.00	96.20	
111100	633679	08/01/24	25644	JEANS RESTAURANT SU	10135875499000	631920	FAUCET REPAIR KIT//	0.00	384.72	
111100	633679	08/01/24	25644	JEANS RESTAURANT SU	10135875499000	631920	FAUCET REPAIR KIT//	0.00	384.72	
TOTAL CHECK									0.00	865.64
111100	633680	08/01/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	WALK IN FREEZERS /C	0.00	223.32	
111100	633680	08/01/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	WALK IN FREEZERS /C	0.00	223.32	
111100	633680	08/01/24	15001	JOHNSON SUPPLY CO.	10135875499000	639500	WALK IN FREEZERS /C	0.00	4,663.30	
TOTAL CHECK									0.00	5,109.94
111100	633786	08/01/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	500.00	
111100	633786	08/01/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	929.19	
111100	633786	08/01/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	487.75	
TOTAL CHECK									0.00	1,916.94
111100	633791	08/01/24	31938	VALLEY GROCERS LLC	101	131100	TOWELS//	0.00	333.60	
111100	633811	08/01/24	2410	W. W. GRAINGER INC.	10135875499000	631900	HOSE FITTING//	0.00	15.06	
111100	633811	08/01/24	2410	W. W. GRAINGER INC.	10135875499000	631900	COMPRESSED AIR GUN/	0.00	92.40	
111100	633811	08/01/24	2410	W. W. GRAINGER INC.	10135875499000	631900	AIR HOSES//	0.00	60.58	
111100	633811	08/01/24	2410	W. W. GRAINGER INC.	10135875499000	631900	HOSE FITTING//	0.00	8.56	
TOTAL CHECK									0.00	176.60
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	10135875499000	631920	SAFETY TAPES//	0.00	37.98	
111100	633888	08/08/24	10248	CRC	10135875499000	639800	23-24-037 ITEM # 1	0.00	795.00	
111100	633932	08/08/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50	
111100	633932	08/08/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50	
111100	633932	08/08/24	7280	HIDALGO COUNTY TAX	10135875499000	649500	LICENSE OR REGISTRA	0.00	7.50	
TOTAL CHECK									0.00	22.50
111100	633941	08/08/24	1682	J.R. INC.	10135875499000	639900	OFFICE OR WORK CHAI	0.00	350.00	
111100	633954	08/08/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00	
111100	633954	08/08/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00	
TOTAL CHECK									0.00	14.00
111100	633964	08/08/24	28714	MARIA DE LA LUZ BAR	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	214.40	
111100	633966	08/08/24	31084	ENRIQUETA GARZA	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	22.78	
111100	633992	08/08/24	38216	NATIONAL RESTAURANT	10135875499000	633100	TEST PREPARATION IN	0.00	4,099.00	
111100	633992	08/08/24	38216	NATIONAL RESTAURANT	10135875499000	633100	SHIPPING / HANDLING	0.00	26.18	
TOTAL CHECK									0.00	4,125.18

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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	634010	08/08/24	1912	PSJA PRINT SHOP	ACC 10135875499000	629900	PRINT SHOP PRINTING	0.00	450.00
111100	634010	08/08/24	1912	PSJA PRINT SHOP	ACC 10135875499000	629900	PRINT SHOP PRINTING	0.00	450.00
111100	634010	08/08/24	1912	PSJA PRINT SHOP	ACC 10135875499000	629900	PRINT SHOP PRINTING	0.00	450.00
TOTAL CHECK								0.00	1,350.00
111100	634016	08/08/24	38306	REINA RODRIGUEZ	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	24.12
111100	634188	08/15/24	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	24.76
111100	634192	08/15/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	310.00
111100	634192	08/15/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	605.00
111100	634192	08/15/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	960.00
111100	634192	08/15/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	19.00
111100	634192	08/15/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	1,380.00
111100	634192	08/15/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	112.50
111100	634192	08/15/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	FORKLIFT ACCESSORIE	0.00	56.00
111100	634192	08/15/24	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	440.00
TOTAL CHECK								0.00	3,882.50
111100	634194	08/15/24	29455	ISABEL C GARCIA	10135875499000	641700	IN-DISTRICT MILEAGE	0.00	129.18
111100	634199	08/15/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	WALK IN FREEZERS /C	0.00	132.68
111100	634199	08/15/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	OXYGEN O//	0.00	14.37
111100	634199	08/15/24	15001	JOHNSON SUPPLY CO.	10135875499000	631920	ACETYLENE//	0.00	28.38
TOTAL CHECK								0.00	175.43
111100	634202	08/15/24	23398	JUAN P CONTRERAS	10135875499000	641100	HOTELS//	0.00	447.90
111100	634202	08/15/24	23398	JUAN P CONTRERAS	10135875499000	641100	PER DIEM MEALS//	0.00	36.00
111100	634202	08/15/24	23398	JUAN P CONTRERAS	10135875499000	641100	PER DIEM MILEAGE /	0.00	85.92
111100	634202	08/15/24	23398	JUAN P CONTRERAS	10135875499000	641100	PARKING FEES//	0.00	66.46
TOTAL CHECK								0.00	636.28
111100	634295	08/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	487.75
111100	634295	08/15/24	37232	UNIFIRST CORPORATIO	10135875499000	626900	UNIFORM RENTAL//	0.00	487.75
TOTAL CHECK								0.00	975.50
111100	634297	08/15/24	31938	VALLEY GROCERS LLC	101	131100	MOP HEADS//	0.00	194.40
111100	634297	08/15/24	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOOD WRAPP	0.00	2,994.90
111100	634297	08/15/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	1,193.50
111100	634297	08/15/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	970.20
111100	634297	08/15/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS	0.00	1,133.80
111100	634297	08/15/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	352.10
111100	634297	08/15/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	1,989.00
111100	634297	08/15/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	274.80
111100	634297	08/15/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	399.28
TOTAL CHECK								0.00	9,501.98
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	10135875499000	639900	BINDERS//	0.00	176.15
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	101	131100	SYRUPS//	0.00	598.00
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	101	131100	SYRUPS//	0.00	598.00

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111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	631920	FORKLIFT ACCESSORIE	0.00	149.94
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	639900	ANTI FATIGUE MATS//	0.00	19.95
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	639900	KEYBOARD & MOUSE CO	0.00	44.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	639900	SILICONES//	0.00	8.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	GLUE GUNS//	0.00	29.34
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	BINGO//	0.00	39.20
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	BOTTLE TOP DISPENSE	0.00	18.57
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	BOTTLE TOP DISPENSE	0.00	35.97
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	SWEAT BANDS//	0.00	44.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	TOWELS//	0.00	19.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	GLOVES OR MITTENS//	0.00	29.97
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	GLOVES OR MITTENS//	0.00	35.52
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	POPCORN / KERNELS /	0.00	62.94
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	CREAM PRODUCTS//	0.00	29.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	NOTEPAD//	0.00	39.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	KEY CHAINS OR KEY C	0.00	37.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	KEY CHAINS OR KEY C	0.00	44.07
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	KEY CHAINS OR KEY C	0.00	31.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	KEY CHAINS OR KEY C	0.00	26.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	BALLOONS / BALLS /	0.00	21.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	NOTEPAD//	0.00	74.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	MECHANICAL PENCILS/	0.00	8.97
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	POST IT//	0.00	35.97
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	POST IT//	0.00	24.52
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	POST IT//	0.00	13.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	CLIPS//	0.00	13.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	MARKERS//	0.00	15.94
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	MARKERS//	0.00	64.02
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	PENS//	0.00	11.86
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	PENS//	0.00	9.18
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	CORRECTION FILM OR	0.00	9.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	CORRECTION FILM OR	0.00	8.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	PAPER BAGS//	0.00	36.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	HOLDER / HAND CLAMP	0.00	9.95
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	MARKERS//	0.00	17.94
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	NOTEPAD//	0.00	75.96
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	CR-11.69	0.00	23.30
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	BRUSH OR TOOL CLEAN	0.00	38.56
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 10135875499000	649901	HOLDER / HAND CLAMP	0.00	11.95
TOTAL CHECK									2,652.52
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.10
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.25
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	49.62
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.70
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.53
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	79.24
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.66
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.83

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

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111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.99
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.19
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.97
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.52
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.89
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.79
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	55.28
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.99
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.32
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.72
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.52
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.30
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.89
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.04
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.01
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.42
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.87
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	42.16
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.93
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	80.13
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.98
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.53
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.55
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	77.05
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.87
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	39.83
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.94
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	75.70
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.38
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.12
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.66
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.93
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.15
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.02
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.47
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	45.65
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.51
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.56
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.41
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	78.97
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.56
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.25
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.16
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	64.86
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	55.28

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	123.27
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	44.59
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	39.12
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.34
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	74.35
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.89
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.35
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.56
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.17
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.68
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	39.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.77
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	75.31
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.24
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	37.19
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.70
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	70.69
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	49.31
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.83
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.25
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.16
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.05
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.02
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.50
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.22
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.26
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.18
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.79
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.99
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.38
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.08
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.30
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.66
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.17
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.01
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.42
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.62
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	66.07

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.90
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	52.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	52.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.12
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.20
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.87
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	55.47
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	52.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.08
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.98
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.66
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	68.38
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	52.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	57.77
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	49.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	109.79
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	39.71
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	45.60
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.87
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	86.68
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.35
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	59.80
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	50.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	113.64
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.10
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.92
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.17
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	73.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.75
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.92

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.17
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	73.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.75
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	32.43
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.64
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	61.64
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.29
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	53.71
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	45.78
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	102.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	36.92
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.32
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.72
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.80
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	56.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.48
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	64.78
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	55.21
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	123.12
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	44.53
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.68
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.40
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	67.80
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.52
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.53
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.55
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	77.05
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	64.72
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.41
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.20
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.36
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	36.48
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.19
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	49.31
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.83
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.52
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	59.13
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.21
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.82
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.82
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.15
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.02
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.47
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	45.65

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.51
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.24
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.32
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.87
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.29
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.77
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.71
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	39.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.28
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.62
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.12
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	44.88
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.32
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.72
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.32
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.72
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.04
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.78
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.45
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.67
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.28
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.84
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	70.88
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.64
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.68
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.40
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	67.80
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.52
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.69
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.35
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	43.15
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.61
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.18
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.64
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.93
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.20
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.62
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.00
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.64
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.32
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.72

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.82
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.51
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.67
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	52.78
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.59
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.44
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.74
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.03
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.32
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.72
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	36.24
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.89
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	68.88
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.91
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.75
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	28.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	64.14
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.20
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.78
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.45
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.78
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	46.34
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.42
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.99
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.20
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.29
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.38
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.08
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.97
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.65
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.92
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.84
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.20
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.90
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.26
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.50
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.17
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	42.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.47
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.50

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.17
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	42.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.47
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.92
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.38
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	45.46
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.44
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.38
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.08
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	37.19
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.70
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	70.69
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.05
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.02
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	64.72
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.41
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.68
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.40
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	67.80
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.52
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	76.42
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	65.12
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	145.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	52.53
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	CR-79.20 -609140418	0.00	21.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.51
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	47.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.35
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.80
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	56.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.48

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.25
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.37
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	49.89
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.04
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.69
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.35
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	43.15
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.61
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.69
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.35
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	43.15
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.61
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	73.47
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	62.62
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	139.65
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	50.51
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	43.78
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	37.31
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	83.21
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.10
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.53
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	34.55
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	77.05
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.87
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	37.30
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	31.78
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.10
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.65
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	57.21
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.69
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.84
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	53.16
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.23
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.09
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	40.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	49.31
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.83
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.03
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.85
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.39

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.01
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.42
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.63
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.76
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	52.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	23.49
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	52.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.03
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.85
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	29.60
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.22
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	56.24
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.34
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	25.95
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	22.11
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	49.31
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.83
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.21
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.82
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.82
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.15
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.82
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	33.08
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	73.77
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.68
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.98
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.66
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	68.38
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.73
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	38.61
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	32.91
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	73.39
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.54
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.81
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	26.26
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	58.55
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.18
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.59
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.44
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	27.74
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	10.03
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	20.98
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.88
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	39.87

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	14.42
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.99
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.74
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	41.80
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.12
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.85
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.83
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	19.46
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.58
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	36.98
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.38
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.97
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.06
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.65
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.92
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.96
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.26
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	47.42
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	17.15
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.57
111100	634409	08/22/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.04
TOTAL CHECK									14,007.24
111100	634492	08/22/24	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH//	0.00	200.00
111100	634492	08/22/24	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH//	0.00	500.00
111100	634492	08/22/24	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH//	0.00	180.00
TOTAL CHECK									880.00
111100	634493	08/22/24	1912	PSJA PRINT SHOP ACC	10135875499000	629900	PRINT SHOP PRINTING	0.00	340.00
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	10135875499000	631920	MOP OR BROOM HOLDER	0.00	16.79
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	10135875499000	631920	HOOKS//	0.00	17.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	10135875499000	649901	BINS OR BASKETS//	0.00	49.95
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	10135875499000	649901	PENS//	0.00	7.98
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	10135875499000	649901	MARKERS//	0.00	64.02
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	10135875499000	649901	POPCORN / KERNELS /	0.00	20.98
TOTAL CHECK									177.71
111100	634601	08/29/24	34453	ARGIO ROOFING & CON	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	1,975.00
111100	634612	08/29/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	58.00
111100	634612	08/29/24	32835	BROTHERS PRODUCE OF	101	131100	WHITE CABBAGES/	0.00	269.50
111100	634612	08/29/24	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	36.00
111100	634612	08/29/24	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	1,080.00
111100	634612	08/29/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES	0.00	792.00
111100	634612	08/29/24	32835	BROTHERS PRODUCE OF	101	131100	APPLES	0.00	1,080.00
111100	634612	08/29/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	52.50
111100	634612	08/29/24	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	210.00
111100	634612	08/29/24	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	35.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	TIP TOP CABBAGE/	0.00	285.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	ORANGES/	0.00	1,530.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/ PRODUCE FOR	0.00	48.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/ PRODUCE FOR	0.00	1,176.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	CANTALOUPE MELONS	0.00	19.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	BANANAS	0.00	35.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/ PRODUCE FOR	0.00	58.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS	0.00	1,200.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	APPLES	0.00	24.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/ PRODUCE FOR	0.00	1,032.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	ORANGES/	0.00	120.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	BANANAS	0.00	35.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS	0.00	48.00
111100	634612	08/29/24	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/ PRODUCE FOR	0.00	96.00
TOTAL CHECK								0.00	9,319.00
111100	634634	08/29/24	36780	CHICK FIL A	10135875499000	649700	PROFESSIONALLY PREP	0.00	2,427.88
111100	634655	08/29/24	10248	CRC	10135875499000	639800	LAPTOP COMPUTERS//	0.00	1,469.00
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.44
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.72
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	35.06
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.68
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.73
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.29
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.49
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.69
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.05
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.68
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.51
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.04
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.48
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.53
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.33
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.46
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.36
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.67
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.57
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.80
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.06
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.45
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.70
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.79
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.36
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.67
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.57
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.80
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.86
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.15
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.25

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.34
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.11
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.91
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.41
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.57
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.21
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.82
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.82
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.15
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.97
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.06
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.65
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.92
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.36
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.67
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.57
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.80
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.11
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.91
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.41
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.57
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.48
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.92
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.69
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.73
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.29
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	18.49
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.69
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.11
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.91
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.41
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.57
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.11
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.91
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.41
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.57
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.36
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.67
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	21.57
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.80
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.55
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.02
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.74
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.44
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.11
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.91
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	15.41
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.57
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.76
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	6.16
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	2.23

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.52
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.63
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.38
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.08
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.11
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.63
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.38
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.08
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.11
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.86
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	4.15
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	9.25
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.34
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.63
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.38
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.08
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.11
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.63
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.38
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	3.08
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	1.11
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	8.65
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	7.37
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.44
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	5.94
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	16.21
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	13.82
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	30.82
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.15
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	12.97
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	11.06
111100	634692	08/29/24	28028	FLOWERS BAKING CO.	10135875499000	634105	FROZEN BREAD/	0.00	24.65
TOTAL CHECK								0.00	2,463.81
111100	634698	08/29/24	37230	GOLD STAR FOODS, IN	101	131100	FREIGHT / TOLL FEE/	0.00	352.80
111100	634726	08/29/24	25644	JEANS RESTAURANT SU	10135875499000	631921	WALK IN FREEZERS /C	0.00	909.35
111100	634726	08/29/24	25644	JEANS RESTAURANT SU	10135875499000	631921	WALK IN FREEZERS /C	0.00	909.35
TOTAL CHECK								0.00	1,818.70
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	10135875499000	639500	REFRIGERANT COMPRES	0.00	2,882.46
111100	634736	08/29/24	34318	KYRISH TRUCK CENTER	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	7.00
111100	634776	08/29/24	32169	MY RIVAL GEAR	10135875499000	649800	TSHIRT//	0.00	2,652.00
111100	634776	08/29/24	32169	MY RIVAL GEAR	10135875499000	649800	TSHIRT//	0.00	54.00
TOTAL CHECK								0.00	2,706.00
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	10135875499000	649400		0.00	74.70
111100	634824	08/29/24	29762	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	383.40

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634824	08/29/24	29762	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	53.88
TOTAL CHECK									437.28
111100	634876	08/29/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	961.40
111100	634876	08/29/24	37426	THERMO KING OF SOUT	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	35.00
111100	634876	08/29/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	118.80
111100	634876	08/29/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	7.97
111100	634876	08/29/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	6.50
111100	634876	08/29/24	37426	THERMO KING OF SOUT	10135875499000	624901	HEAVY TRUCK / BUS M	0.00	330.00
TOTAL CHECK									1,459.67
111100	634886	08/29/24	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	477.40
111100	634886	08/29/24	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	274.80
111100	634886	08/29/24	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	1,989.00
111100	634886	08/29/24	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE TRAYS/	0.00	479.80
111100	634886	08/29/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	474.50
111100	634886	08/29/24	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	1,288.00
111100	634886	08/29/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS//	0.00	970.20
111100	634886	08/29/24	31938	VALLEY GROCERS LLC	101	131100	PLATES / BOWLS	0.00	1,133.80
111100	634886	08/29/24	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	352.10
TOTAL CHECK									7,439.60
111100	V633622	08/01/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/ P	0.00	1,081.90
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	10135875499000	639800	POSTER PRINTERS	0.00	2,962.75
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	10135875499000	629900	INSTALLATION	0.00	533.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	INK CARTRIDGES//	0.00	96.25
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	INK CARTRIDGES//	0.00	96.25
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	INK CARTRIDGES//	0.00	96.25
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	INK CARTRIDGES//	0.00	96.25
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	INK CARTRIDGES//	0.00	96.25
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	WIDE FORMAT/POSTER	0.00	156.00
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	10135875499000	639900	WIDE FORMAT/POSTER	0.00	200.00
TOTAL CHECK									4,333.00
111100	V633681	08/01/24	26442	JOHNSTONE SUPPLY	10135875499000	663900	REFRIGERANT COMPRES	0.00	7,274.00
111100	V633681	08/01/24	26442	JOHNSTONE SUPPLY	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	175.00
TOTAL CHECK									7,449.00
111100	V633726	08/01/24	20660	OAK FARMS DAIRY	10135875499000	634108	SHELF STABLE MILK O	0.00	68,714.66
111100	V633726	08/01/24	20660	OAK FARMS DAIRY	10135875499000	634108	ORANGE JUICE	0.00	19,246.25
111100	V633726	08/01/24	20660	OAK FARMS DAIRY	10135875499000	634108	ICE CREAM / ICE CRE	0.00	89.37
TOTAL CHECK									88,050.28
111100	V633729	08/01/24	19682	OIL PATCH FUEL & SU	10135875499000	631122	GASOLINE OR PETROL/	0.00	6,776.00
111100	V633729	08/01/24	19682	OIL PATCH FUEL & SU	10135875499000	631122	MAINTENANCE OR SUPP	0.00	3.45
TOTAL CHECK									6,779.45
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	OFFICE OR WORK CHAI	0.00	433.95
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	STORAGE BOXES OR OR	0.00	465.12
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	FOLDERS//	0.00	106.96

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	STAPLE REMOVERS//	0.00	16.76
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	FILE ARCHIVE STORAG	0.00	74.94
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	POST IT//	0.00	13.47
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	10135875499000	639900	FINGERTIP GRIP/RUBB	0.00	18.38
TOTAL CHECK								0.00	1,129.58
111100	V633947	08/08/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	20.16
111100	V634130	08/15/24	10960	COMMERCIAL KITCHEN	10135875499000	631920	COMMERCIAL USE OVEN	0.00	245.16
111100	V634200	08/15/24	26442	JOHNSTONE SUPPLY	10135875499000	639500	WALK IN FREEZERS /C	0.00	1,217.39
111100	V634200	08/15/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	117.21
111100	V634200	08/15/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	87.74
111100	V634200	08/15/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	45.43
111100	V634200	08/15/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	52.00
111100	V634200	08/15/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	160.70
111100	V634200	08/15/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	CONTACTORS//	0.00	96.96
TOTAL CHECK								0.00	1,777.43
111100	V634204	08/15/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	9,125.00
111100	V634204	08/15/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	10.00
111100	V634204	08/15/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,194.56
111100	V634204	08/15/24	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,994.39
111100	V634204	08/15/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	15,994.11
111100	V634204	08/15/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	15.15
111100	V634204	08/15/24	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	10,324.40
111100	V634204	08/15/24	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	1,337.60
TOTAL CHECK								0.00	47,995.21
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	19.66
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	64.79
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	55.86
TOTAL CHECK								0.00	140.31
111100	V634385	08/22/24	29444	DEVIN DISTRIBUTING	101	131100	BUCKETS//	0.00	530.04
111100	V634385	08/22/24	29444	DEVIN DISTRIBUTING	101	131100	BROOM OR MOP HANDLE	0.00	190.00
TOTAL CHECK								0.00	720.04
111100	V634419	08/22/24	1571	GULF COAST PAPER CO	101	131100	SANITATION PROGRAMS	0.00	2,415.70
111100	V634509	08/22/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	390.00
111100	V634509	08/22/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	180.00
111100	V634509	08/22/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	KITCHEN EQUIPMENT M	0.00	950.00
111100	V634509	08/22/24	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	475.00
TOTAL CHECK								0.00	1,995.00
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,352.80
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	758.00
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC OVEN MITS	0.00	624.50
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,526.00
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	336.80

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	383.00
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	1,436.25
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	PROTECTIVE GLOVES//	0.00	822.16
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	494.80
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	286.00
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	883.50
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,218.60
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	398.85
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	114.30
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	5,419.40
111100	V634557	08/22/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	749.75
TOTAL CHECK								0.00	18,804.71
111100	V634616	08/29/24	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	49.90
111100	V634616	08/29/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	17.85
111100	V634616	08/29/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	288.60
111100	V634616	08/29/24	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	390.00
111100	V634616	08/29/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	71.40
111100	V634616	08/29/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES/ PRODUCE F	0.00	682.00
111100	V634616	08/29/24	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	488.40
111100	V634616	08/29/24	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	226.48
TOTAL CHECK								0.00	2,214.63
111100	V634658	08/29/24	26628	CUMMINS SALES AND S	10135875499000	629900	GENERATOR MAINTENAN	0.00	6,947.67
111100	V634702	08/29/24	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	820.00
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	10135875499000	639500	WALK IN FREEZERS /C	0.00	1,217.39
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	129.02
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	46.52
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	WALK IN FREEZERS /C	0.00	85.10
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	TIMER CONTROLS//	0.00	701.48
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	10135875499000	631920	CONTACTORS//	0.00	31.88
TOTAL CHECK								0.00	2,211.39
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	PROTECTIVE MITTENS/	0.00	819.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	31.56
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	18.40
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	12.08
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE FOR	0.00	61.02
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	920.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	AMERICA SPINACH	0.00	253.35
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	241.60
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	BAKING POWDER//	0.00	493.58
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	2,602.50
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	5,236.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	199.20
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	BAY LEAVES/	0.00	75.40
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	178.20
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	GARLIC/	0.00	1,044.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	212.45

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/	0.00	138.60
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SALT/	0.00	70.50
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	314.70
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	291.60
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	1,911.60
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,360.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	7,060.50
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	4,194.18
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	12,992.21
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	26,231.72
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	328.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	244.08
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	6,309.78
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	6,064.74
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,589.64
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,228.22
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,042.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,443.44
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,415.24
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,453.20
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,823.52
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,476.60
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,406.22
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,154.74
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,344.58
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	8,389.16
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,815.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	46.20
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	920.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	241.60
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	864.80
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	230.28
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	791.75
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	2,618.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED RO	0.00	1,143.75
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	873.00
111100	V634739	08/29/24	1730	LABATT FOOD SERVICE	101	131100	SUGAR/	0.00	273.00
TOTAL CHECK								0.00	164,928.79
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,499.50
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	842.00
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	618.50
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	357.50
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	261.20
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	HAIR OR BEARD NETS/	0.00	72.39
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	599.50
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC OVEN MITS	0.00	1,174.06
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,421.25

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,197.91
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC OVEN MITS	0.00	699.44
111100	V634863	08/29/24	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC OVEN MITS	0.00	499.60
TOTAL CHECK								0.00	9,242.85
TOTAL CASH ACCOUNT								0.00	453,465.18
TOTAL FUND								0.00	453,465.18

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	633617	08/01/24	37654	BRENDA LIZETTE JIME	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	14.07	
111100	633689	08/01/24	12858	LEONARDO GARCIA, MD	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00	
111100	633852	08/08/24	34750	BIANCA MARIE DEL BO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	100.50	
111100	633980	08/08/24	30172	MEDICAESHOP INC.	16211124423000	639500	CHANGING TABLES OR	0.00	1,999.00	
111100	634003	08/08/24	38288	PINA PSYCHOLOGICAL	16231881423000	629100	THE DIAGNOSIS OF OB	0.00	850.00	
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16221881423000	639900	DOOR BELLS WIRELESS	0.00	34.91	
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16221881423000	639900	SHIPPING / HANDLING	0.00	6.99	
TOTAL CHECK									0.00	41.90
111100	634301	08/15/24	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91	
111100	634326	08/15/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	210.00	
111100	634326	08/15/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	210.00	
111100	634326	08/15/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	360.00	
111100	634326	08/15/24	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	180.00	
TOTAL CHECK									0.00	960.00
111100	634447	08/22/24	32469	MIJITOS COCINA	16213881423000	649700	PROFESSIONALLY PREP	0.00	249.00	
111100	634583	08/29/24	28309	A PLUS AUDIOLOGY &	16211045423000	639900	CALIBRATION SOURCES	0.00	95.00	
111100	634583	08/29/24	28309	A PLUS AUDIOLOGY &	16211045423000	639900	CALIBRATION SOURCES	0.00	180.00	
TOTAL CHECK									0.00	275.00
111100	634625	08/29/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	291.22	
111100	634625	08/29/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	291.22	
111100	634625	08/29/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	348.03	
111100	634625	08/29/24	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	348.03	
TOTAL CHECK									0.00	1,278.50
111100	634676	08/29/24	9617	EDUCATION SERVICE C	16231881423000	623900	TRAINING / WORKSHOP	0.00	870.00	
111100	634770	08/29/24	38201	MORAN, VANESSA	16211881423000	621900	LEGAL FEES / SETTLE	0.00	120.00	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	1,356.00	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	224.10	
TOTAL CHECK									0.00	1,580.10
111100	634885	08/29/24	27750	VALLEY BAKERY	16213881423000	649700	FRESH CAKES OR PIES	0.00	50.00	
111100	634900	08/29/24	34990	XTREME TEES EMBROID	16221881423000	649800	TSHIRT 90 SHIRTS FO	0.00	940.00	
111100	634900	08/29/24	34990	XTREME TEES EMBROID	16221881423000	649800	TSHIRT EXTRA 2X3X	0.00	6.00	
111100	634900	08/29/24	34990	XTREME TEES EMBROID	16221881423000	649800	TSHIRT EXTRA 2X3X	0.00	20.00	
111100	634900	08/29/24	34990	XTREME TEES EMBROID	16221881423000	649800	TO PAY OVERAGES ON	0.00	13.00	
TOTAL CHECK									0.00	979.00
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	CATALOG OR CLASP EN	0.00	42.44	

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	PENS MEDUIM BLACK O	0.00	10.39
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	PENS MEDIUM BLUE OD	0.00	6.90
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	STAPLERS ODF648612	0.00	37.35
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	PENS2	0.00	9.28
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	HIGHLIGHTERS FLUORE	0.00	36.27
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	GLUE STICKS OFD4280	0.00	24.00
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	PAPER CLIPS OFD9394	0.00	29.65
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	DIVIDERS 5 TAB OFD4	0.00	53.58
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	CORRECTION FILM OR	0.00	133.30
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	FLIP CHART EASEL PA	0.00	82.36
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	HIGHLIGHTERS FLUORE	0.00	36.27
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	PAPER BAGS KRAFT PA	0.00	50.34
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	HIGHLIGHTERS FLUORE	0.00	19.56
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	HIGHLIGHTERS FLUORE	0.00	22.82
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	PENS ENERGEL MEDIUM	0.00	20.71
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	PENS BIC MEDIUM BLA	0.00	3.57
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	PENS BIC MEDIUM BLU	0.00	3.57
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	CRAYONS CYO523024	0.00	7.44
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	ENVELOPES 9 1/2 4 1	0.00	19.39
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	MECHANICAL PENCILS	0.00	15.93
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	POST IT POP UP 3X3	0.00	21.28
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	HIGHLIGHTERS FLUORE	0.00	36.27
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	DRY ERASE MARKERS R	0.00	10.92
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	DRY ERASE MARKERS B	0.00	10.92
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	DRY ERASE MARKERS B	0.00	4.32
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	DRY ERASE MARKERS A	0.00	4.32
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	CLIPS MEDIUM ODF56	0.00	3.34
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	CLIPS SMALL OFD5603	0.00	2.24
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	PENS BLACK OFD13739	0.00	14.18
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	16213881423000	639900	HIGHLIGHTERSYELLOW	0.00	29.51
TOTAL CHECK									802.42
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	12.87
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	10.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - FG667 - FLOD	0.00	23.74
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - TT419 - SUPE	0.00	122.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	THERAPEUTIC BALLS -	0.00	51.78
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - RA667 - SMAL	0.00	71.22
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - GM887 - HOP	0.00	34.18
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	THERAPEUTIC BALLS -	0.00	71.22
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - AR872 - MIX	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - PP715 - MINI	0.00	5.69
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - DD651- MAGNE	0.00	39.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - STD7130 - EV	0.00	4.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - STD7124 - EV	0.00	8.48
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - STD07124 - E	0.00	8.48
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - SCD10844 - D	0.00	4.24

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	TOYS - STD7208 - TR	0.00	7.64
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211106423000	639900	CALENDARS - STD7201	0.00	12.74
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	TO PAY OVERAGES	0.00	6.20
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	27.19
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	16211007423000	639900	EDUCATIONAL GAMES -	0.00	25.49
TOTAL CHECK								0.00	992.94
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	16211016423000	639800	23-24-037 ITEM # 12	0.00	1,064.90
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	16211002423000	639800	23-24-037 ITEM # 12	0.00	851.92
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	16211041423000	639800	23-24-037 ITEM # 12	0.00	851.92
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	16211044423000	639800	23-24-037 ITEM # 12	0.00	851.92
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	16211126423000	639800	23-24-037 ITEM # 12	0.00	212.98
TOTAL CHECK								0.00	3,833.64
111100	V634073	08/08/24	2378	VALLEY EAR NOSE & T	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	16221881423000	639900	MESSAGE PADS OR BOO	0.00	31.30
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	16221881423000	639900	BINDER POCKETS OR A	0.00	8.44
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	16221881423000	639900	BINDER POCKETS OR A	0.00	8.44
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	16221881423000	639900	BINDER POCKETS OR A	0.00	8.44
TOTAL CHECK								0.00	56.62
111100	V634258	08/15/24	2104	RIFTON /COMMUNITY P	16211130423000	639500	CHAIRS - MEDIUM HI-	0.00	3,858.75
111100	V634260	08/15/24	36856	RIVERSIDE TECHNOLOG	16221881423000	639800	23-24-037 ITEM # 9	0.00	862.39
111100	V634457	08/22/24	5678	NCS PEARSON, INC.	16231881423000	624900	ONLINE EXAMINATION	0.00	2,130.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	720.20
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16213881423000	649700	ORANGE JUICE	0.00	19.90
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16213881423000	649700	SUGAR	0.00	3.12
TOTAL CHECK								0.00	23.02
TOTAL CASH ACCOUNT								0.00	23,053.96
TOTAL FUND								0.00	23,053.96

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633861	08/08/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	344.91
111100	633861	08/08/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	309.18
TOTAL CHECK									654.09
111100	633924	08/08/24	37969	GERARDO ACOSTA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	120.07
111100	633965	08/08/24	27830	MARIA DEL ROSARIO G	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
111100	634030	08/08/24	32890	ROSANNA VEGA	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
111100	634045	08/08/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	228.26
111100	634045	08/08/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	472.83
111100	634045	08/08/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	798.91
111100	634045	08/08/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	121.74
111100	634045	08/08/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	252.17
111100	634045	08/08/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	426.09
TOTAL CHECK									2,300.00
111100	634118	08/15/24	32250	BLANCA ESTELA VILLA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	100.10
111100	634212	08/15/24	27830	MARIA DEL ROSARIO G	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
111100	634275	08/15/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	106.52
111100	634275	08/15/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	TRAINING PLANNING A	0.00	220.65
111100	634275	08/15/24	3120	SANCHEZ, REBECCA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	372.83
TOTAL CHECK									700.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK									654.09
111100	V633967	08/08/24	22317	MARISA A SOLIS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	48.84
111100	V634047	08/08/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	426.09
111100	V634047	08/08/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	228.26
111100	V634047	08/08/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	472.83
111100	V634047	08/08/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	798.91
111100	V634047	08/08/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	121.74
111100	V634047	08/08/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	252.17
TOTAL CHECK									2,300.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	441.70
TOTAL CHECK									677.70
111100	V634151	08/15/24	26391	DURAN, IRMA D.	16313127425000	6291PD	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V634151	08/15/24	26391	DURAN, IRMA D.	16313115425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V634151	08/15/24	26391	DURAN, IRMA D.	16313115425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
TOTAL CHECK									6,000.00
111100	V634276	08/15/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	106.52

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V634276	08/15/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	TRAINING PLANNING A	0.00	220.65
111100	V634276	08/15/24	0785	SAVEDRA, LYDIA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	372.83
TOTAL CHECK								0.00	700.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	16321880425000	629900	LABOR FEE FOR THE R	0.00	125.00
111100	V634669	08/29/24	26391	DURAN, IRMA D.	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V634669	08/29/24	26391	DURAN, IRMA D.	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	17,736.50
TOTAL FUND								0.00	17,736.50

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633667	08/01/24	7280	HIDALGO COUNTY TAX	16411007422000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	633668	08/01/24	7280	HIDALGO COUNTY TAX	16411007422000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	633669	08/01/24	7280	HIDALGO COUNTY TAX	16411007422000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	633670	08/01/24	7280	HIDALGO COUNTY TAX	16411007422000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	633827	08/08/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	214.83
111100	633827	08/08/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	262.57
111100	633827	08/08/24	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	310.31
111100	633827	08/08/24	32232	AIRGAS USA, LLC	16411006422000	626900	HAZARDOUS WASTE FEE	0.00	48.04
TOTAL CHECK								0.00	835.75
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	INK CARTRIDGES	0.00	300.76
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	DIPLOMAS /COVERS/FR	0.00	168.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	16411015422000	639900	INK CARTRIDGES	0.00	762.00
TOTAL CHECK								0.00	1,231.75
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	16451001422000	625500	W/AUSTIN MS STADIUM	0.00	280.29
111100	633940	08/08/24	26104	IRIS EDITH SUAREZ	16411002422000	641700	IN-DISTRICT MILEAGE	0.00	80.20
111100	633945	08/08/24	37548	JEREMY L GARATE	16436002422000	641200	PER DIEM MILEAGE /	0.00	645.08
111100	634012	08/08/24	38180	RAPID COMMERCIAL BU	16411002422000	663900	23-24-035 RFP FOR C	0.00	49,242.50
111100	634012	08/08/24	38180	RAPID COMMERCIAL BU	16411007422000	663900	23-24-035 RFP FOR C	0.00	49,242.50
TOTAL CHECK								0.00	98,485.00
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	CRISPS OR CHIPS OR	0.00	55.16
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	SWEET BREAD, COOKIE	0.00	43.82
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	SWEET BREAD, COOKIE	0.00	40.83
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	SWEET BREAD, COOKIE	0.00	40.24
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	SWEET BREAD, COOKIE	0.00	43.22
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	SWEET BREAD, COOKIE	0.00	20.85
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	SWEET BREAD, COOKIE	0.00	28.30
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	SWEET BREAD, COOKIE	0.00	31.20
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	WATER	0.00	49.75
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411832422000	649700	ANY TYPES OF DRINKS	0.00	143.11
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411007422000	649700	WATER	0.00	63.84
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411007422000	649700	CANDY	0.00	37.26
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411007422000	649700	CANDY	0.00	71.44
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411007422000	649700	CANDY	0.00	53.28
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411015422000	639900	CUTLERY	0.00	27.56
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411015422000	639900	CUTLERY	0.00	27.56
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411007422000	649700	CHEESE	0.00	38.32
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411007422000	649700	JALAPENO PEPPERS	0.00	18.96
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411007422000	649700	CRISPS OR CHIPS OR	0.00	38.32
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411007422000	649700	COFFEE	0.00	77.88
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411007422000	649700	CANDY	0.00	21.96
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411015422000	639900	BOWLS	0.00	25.96

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634034	08/08/24	35071	SAM'S CLUB-CAREER/T	16411015422000	639900	NAPKINS	0.00	25.68
TOTAL CHECK									1,024.50
111100	634055	08/08/24	28050	SOL CIRILO	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	27.74
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	PHOTOBOOTHES	0.00	15.29
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	DECORATIONS	0.00	9.89
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	DECORATIONS	0.00	110.40
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	ICE CHESTS	0.00	43.18
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	TRAYS OR PLATTERS	0.00	31.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	DECORATIONS	0.00	19.95
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	DECORATIONS	0.00	21.77
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	DECORATIONS	0.00	15.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	TABLE RUNNERS	0.00	134.97
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	DECORATIONS	0.00	14.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16411015422000	639900	DECORATIONS	0.00	8.99
TOTAL CHECK									427.39
111100	634126	08/15/24	26884	CERTIFIED WELDING &	16411015422000	633900	APTITUDE AND VOCATI	0.00	30.00
111100	634126	08/15/24	26884	CERTIFIED WELDING &	16411015422000	633900	APTITUDE AND VOCATI	0.00	120.00
TOTAL CHECK									150.00
111100	634189	08/15/24	37451	HSI/MEDIC FIRST AID	16411007422000	633900	APTITUDE AND VOCATI	0.00	191.40
111100	634189	08/15/24	37451	HSI/MEDIC FIRST AID	16411007422000	639900	MASK OR RESPIRATORS	0.00	11.95
111100	634189	08/15/24	37451	HSI/MEDIC FIRST AID	16411007422000	639900	SHIPPING / HANDLING	0.00	16.08
TOTAL CHECK									219.43
111100	634227	08/15/24	32729	NATIONAL HEALTH CAR	16411015422000	639900	APTITUDE AND VOCATI	0.00	1,625.00
111100	634227	08/15/24	32729	NATIONAL HEALTH CAR	16411001422000	639900	MEDICAL TEACHING AI	0.00	525.00
111100	634227	08/15/24	32729	NATIONAL HEALTH CAR	16411001422000	639900	MEDICAL TEACHING AI	0.00	875.00
111100	634227	08/15/24	32729	NATIONAL HEALTH CAR	16411007422000	639900	MEDICAL TEACHING AI	0.00	1,992.00
TOTAL CHECK									5,017.00
111100	634252	08/15/24	31303	RCA BUILDING MATERI	16411001422000	639900	SAND	0.00	987.50
111100	634252	08/15/24	31303	RCA BUILDING MATERI	16411002422000	639900	SAND	0.00	1,000.00
TOTAL CHECK									1,987.50
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16421832422000	626900	PHOTOCOPIER RENTAL	0.00	312.69
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16411001422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16411002422000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16411006422000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16411003422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16411007422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16411009422000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK									1,408.28
111100	634426	08/22/24	0317	LA ESPECIAL BAKERY	16411009422000	649700	SWEET BREAD, COOKIE	0.00	50.00
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	10.21
111100	634482	08/22/24	27904	PNC BANK	16411002422000	639900	FINGERPRINT SERVICE	0.00	30.63

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	205.00
111100	634482	08/22/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	65.25
111100	634482	08/22/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	195.75
111100	634482	08/22/24	27904	PNC BANK	16436001422000	641200	SHIPPING / HANDLING	0.00	410.27
111100	634482	08/22/24	27904	PNC BANK	16436001422000	641200	DELIVERY SERVICES	0.00	310.50
111100	634482	08/22/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	205.00
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	156.20
111100	634482	08/22/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	215.00
111100	634482	08/22/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	387.00
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	39.05
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	91.89
111100	634482	08/22/24	27904	PNC BANK	16411015422000	633900	APTITUDE AND VOCATI	0.00	65.25
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	51.05
111100	634482	08/22/24	27904	PNC BANK	16411001422000	633900	APTITUDE AND VOCATI	0.00	76.00
111100	634482	08/22/24	27904	PNC BANK	16411015422000	633900	APTITUDE AND VOCATI	0.00	416.00
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	LICENSE OR REGISTRA	0.00	205.00
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	LICENSE OR REGISTRA	0.00	50.00
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	LICENSE OR REGISTRA	0.00	150.00
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	312.40
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	FINGERPRINT SERVICE	0.00	156.20
111100	634482	08/22/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	700.00
111100	634482	08/22/24	27904	PNC BANK	16411016422000	649500	LICENSE OR REGISTRA	0.00	4,715.00
111100	634482	08/22/24	27904	PNC BANK	16413005422000	641100	PARKING FEES	0.00	16.23
111100	634482	08/22/24	27904	PNC BANK	16411015422000	639900	LICENSE OR REGISTRA	0.00	1,150.00
TOTAL CHECK								0.00	10,384.88
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411002422000	639900	AGRICULTURE TEACHIN	0.00	900.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	68.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	145.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	135.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	66.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	38.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	258.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	180.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	150.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	52.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	90.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	44.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	70.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	30.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	60.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	190.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	100.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	105.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	105.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	55.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	560.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	420.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	264.00
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	179.90
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	144.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	640.00	
111100	634502	08/22/24	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	1,352.00	
TOTAL CHECK									0.00	6,400.90
111100	634504	08/22/24	31303	RCA BUILDING MATERI	16411015422000	639900	SAND	0.00	1,987.50	
111100	634531	08/22/24	24953	SAM'S CLUB-PSJA BUS	16411016422000	649500	DAVID GONZALEZ	0.00	90.00	
111100	634558	08/22/24	24318	TACO FIESTA RESTAUR	16411001422000	649700	PROFESSIONALLY PREP	0.00	152.43	
111100	634558	08/22/24	24318	TACO FIESTA RESTAUR	16411002422000	649700	PROFESSIONALLY PREP	0.00	152.43	
111100	634558	08/22/24	24318	TACO FIESTA RESTAUR	16411003422000	649700	PROFESSIONALLY PREP	0.00	152.43	
111100	634558	08/22/24	24318	TACO FIESTA RESTAUR	16411007422000	649700	PROFESSIONALLY PREP	0.00	152.41	
TOTAL CHECK									0.00	609.70
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	88.65	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	159.75	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	232.00	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	249.90	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	251.80	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	147.80	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	112.30	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	159.51	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	36.97	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	69.79	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	32.90	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	21.45	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	DELIVERY SERVICES	0.00	25.00	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	47.15	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	48.00	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	71.37	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	24.58	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	80.20	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	292.40	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	94.88	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	94.88	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	WELDING MATERIALS A	0.00	37.40	
111100	634575	08/22/24	38182	UNITED WELDING SUPP	16411015422000	639900	DELIVERY SERVICES	0.00	25.00	
TOTAL CHECK									0.00	2,403.68
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	28.95	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	203.36	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	1,652.30	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	28.95	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411015422000	626900	AIR OR GAS TANKS OR	0.00	17.95	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	584.66	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	50.84	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	28.95	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	17.95	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	1,271.00	
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	254.20	

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	305.04
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	25.42
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	152.52
111100	634744	08/29/24	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	28.95
TOTAL CHECK								0.00	4,668.99
111100	634874	08/29/24	35651	TEXAS STATE FLORIST	16411002422000	639900	STUDENT ORGANIZATIO	0.00	1,200.00
111100	V633851	08/08/24	4831	BELINDA VARGAS	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	47.30
111100	V633969	08/08/24	28307	MARLEN PEREZ	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	118.59
111100	V634242	08/15/24	27515	PRIORITY DISPATCH C	16411002422000	639900	EDUCATIONAL OR VOCA	0.00	910.00
111100	V634242	08/15/24	27515	PRIORITY DISPATCH C	16411002422000	639900	EDUCATIONAL OR VOCA	0.00	1,300.00
111100	V634242	08/15/24	27515	PRIORITY DISPATCH C	16411002422000	639900	SHIPPING / HANDLING	0.00	29.00
TOTAL CHECK								0.00	2,239.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	77.65
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	411.45
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	38.19
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	155.94
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	193.99
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	156.78
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	64.66
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	299.00
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	99.84
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	99.90
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	38.78
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	101.84
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	318.37
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	42.42
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	74.44
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	9.68
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	81.78
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	62.64
111100	V634440	08/22/24	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	62.68
TOTAL CHECK								0.00	1,900.93
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16411001422000	649700	WATER	0.00	32.16
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16411001422000	649700	CRISPS OR CHIPS OR	0.00	50.77
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16411001422000	649700	SWEET BREAD, COOKIE	0.00	44.97
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16411001422000	649700	CANDY	0.00	27.42
TOTAL CHECK								0.00	155.32

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	144,518.15
TOTAL FUND								0.00	144,518.15

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16511872421000	639900	CR-10.84 (11PM)	0.00	62.07
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16511699421000	639900	BOARD GAMES/WE GAME	0.00	734.16
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16511872421000	639900	INKS/HP 62XL TRI-CO	0.00	87.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	16511872421000	639900	INKS/HP 62 BLACK IN	0.00	62.67
TOTAL CHECK								0.00	946.88
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	634357	08/22/24	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
TOTAL CHECK								0.00	652.40
111100	634563	08/22/24	28930	TEXAS ASSOCIATION F	16521872421000	649500	REISSUECK#629910	0.00	80.00
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	16511872421000	639900	ROBOTICS TEACHING A	0.00	399.95
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	16511872421000	639900	ROBOTICS TEACHING A	0.00	1,397.40
TOTAL CHECK								0.00	1,797.35
TOTAL CASH ACCOUNT								0.00	3,476.63
TOTAL FUND								0.00	3,476.63

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	16611699430000	649400	PSJA ADM. BLDG.	0.00	43,027.20
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	16611699430000	649400	PSJA ADM. BLDG.	0.00	44,820.00
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	16611699430000	649400	PSJA ADM. BLDG.	0.00	69,919.20
TOTAL CHECK								0.00	157,766.40
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	16611127430000	639900	SCIENCE KITS	0.00	829.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	16611127430000	639900	SCIENCE KITS	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	16611127430000	639900	SCIENCE KITS	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	16611127430000	639900	SCIENCE KITS	0.00	1,487.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	16611127430000	639900	SCIENCE KITS	0.00	2,408.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	16611127430000	639900	SCIENCE KITS	0.00	2,455.00
TOTAL CHECK								0.00	9,337.00
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	16611046430000	639900	LANGUAGE ARTS RESOU	0.00	42.74
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	16611046430000	639900	NUMBER KITS	0.00	16.14
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	16611046430000	639900	MATH ACTIVITY OR RE	0.00	42.74
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	16611046430000	639900	CARDSTOCK PAPERS	0.00	28.47
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	16611046430000	639900	ALPHABET KITS	0.00	28.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	16611046430000	639900	WRITING JOURNALS	0.00	4.74
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	16611046430000	639900	LOTTO GAMES	0.00	47.49
111100	V633685	08/01/24	1734	LAKESHORE LEARNING	16611046430000	639900	ALPHABET KITS	0.00	31.34
TOTAL CHECK								0.00	242.15
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	PENS	0.00	16.01
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	WOODEN PENCILS	0.00	67.62
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	ERASERS	0.00	35.60
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	DUCT TAPE	0.00	19.19
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	SCISSORS	0.00	19.08
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	BINDERS	0.00	58.68
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	SHEET PROTECTORS	0.00	14.61
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	COLORLED PENCILS	0.00	51.60
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	CARDSTOCK PAPERS	0.00	245.40
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	16611008430000	639900	HIGHLIGHTERS	0.00	10.19
TOTAL CHECK								0.00	537.98
111100	V634812	08/29/24	2090	REGION I EDUCATION	16623008426000	623900	PROFESSIONAL DEVELO	0.00	12,111.00
TOTAL CASH ACCOUNT								0.00	179,994.53
TOTAL FUND								0.00	179,994.53

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633920	08/08/24	38309	GARCIA, TIMOTHY	16711003438000	632100	TIMOTHY GARCIA / NO	0.00	89.99
111100	634079	08/08/24	2415	WAL-MART #397	16711016438000	639900	SCOTCH SCRUB SPONGE	0.00	13.28
111100	634079	08/08/24	2415	WAL-MART #397	16711016438000	639900	NATURAL BRISTLE FLA	0.00	23.28
111100	634079	08/08/24	2415	WAL-MART #397	16711016438000	639900	ZIPLOCK QUART SIZE	0.00	13.76
111100	634079	08/08/24	2415	WAL-MART #397	16711016438000	639900	GREAT VALUE ZIPPER	0.00	4.32
111100	634079	08/08/24	2415	WAL-MART #397	16711016438000	639900	ZIPLOCK GALLON SIZE	0.00	23.94
111100	634079	08/08/24	2415	WAL-MART #397	16711016438000	639900	WINDEX	0.00	34.80
TOTAL CHECK								0.00	113.38
111100	634098	08/15/24	12990	ACT, INC.	16711001438000	633900	ACT / PSJA HIGH	0.00	1,189.38
111100	634098	08/15/24	12990	ACT, INC.	16711009438000	633900	ACT / PSJA HIGH	0.00	623.12
TOTAL CHECK								0.00	1,812.50
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 170 VWR 470177-	0.00	32.72
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 340 VWR 470177-	0.00	48.88
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	16711001438000	639900	ROW 850 VWR 470335-	0.00	45.24
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	16711003438000	639900	ROW 730 VWR 470177-	0.00	48.88
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	16711015438000	639900	ROW 940 VWR PIPET T	0.00	45.24
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 240 VWR 470177-	0.00	32.72
TOTAL CHECK								0.00	253.68
111100	634336	08/22/24	12990	ACT, INC.	16711009438000	633900	ACT / PSJA NORTH EC	0.00	1,363.00
111100	634384	08/22/24	28609	DENISSE GABRIELA OC	16711003438000	632100	SAMANTHA OCHOA / TE	0.00	109.00
111100	634518	08/22/24	38308	SALINAS, TATUM	16711003438000	632100	TATUM SALINAS / TEX	0.00	117.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	16711016438000	632100	CRC HANDBOOK OF CHE	0.00	576.00
111100	634686	08/29/24	1519	FISHER SCIENTIFIC C	16711001438000	639900	#1 S27898 MODEL AMO	0.00	127.30
111100	634686	08/29/24	1519	FISHER SCIENTIFIC C	16711001438000	639900	#2 1043735 WSTE SYS	0.00	167.43
TOTAL CHECK								0.00	294.73
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	ITEMS FOR THE CUBE	0.00	279.80
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	DECAF	0.00	279.80
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	NJOY PURE SUGAR	0.00	67.12
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	DELIGHT FRENCH VANI	0.00	103.04
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	NJOY POWDERED COFFE	0.00	150.76
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	WATER	0.00	59.70
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	16711016438000	639900	DIXIE PERFEC TOUCH	0.00	186.80
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	16711016438000	639900	DIXIE CUP LIDS	0.00	68.94
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	16711016438000	639900	MEMBERS MARK NAPKIN	0.00	38.52
TOTAL CHECK								0.00	1,234.48
111100	634859	08/29/24	25222	SOUTH TEXAS COLLEGE	16711015438000	622300	INVOICE # 24-534 \$	0.00	33,884.40
111100	634859	08/29/24	25222	SOUTH TEXAS COLLEGE	16711002438000	622300	INVOICE 24-570 \$34,	0.00	1,145.62
111100	634859	08/29/24	25222	SOUTH TEXAS COLLEGE	16711003438000	622300	INVOICE 24-570 \$34,	0.00	800.00
111100	634859	08/29/24	25222	SOUTH TEXAS COLLEGE	16711015438000	622300	INVOICE 24-570 \$34,	0.00	28,750.10
TOTAL CHECK								0.00	64,580.12

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 190 VWR 470181-	0.00	15.87
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	16711002438000	639900	ROW110 VWR 470181-1	0.00	42.32
TOTAL CHECK								0.00	58.19
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711006438000	632100	PSYCHOLOGY APPLIED	0.00	233.00
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	INTERPLAY: THE PROC	0.00	99.10
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711002438000	632100	SOCIAL PSYCHOLOGY	0.00	95.25
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	SOCIAL PSYCHOLOGY	0.00	190.50
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	SOCIAL PSYCHOLOGY	0.00	95.25
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	ESSENTIALS OS STATS	0.00	147.84
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	MYLAB MATH W/ PEARS	0.00	165.17
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	FINITE MATHEMATICS	0.00	192.70
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	FINITE MATHEMATICS	0.00	192.70
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	PROB SOLVING APPR M	0.00	247.76
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	ELEMENTARY STATISTI	0.00	198.21
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711002438000	632100	THOMAS' CALCULUS: E	0.00	297.30
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	THOMAS' CALCULUS: E	0.00	99.10
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711016438000	632100	THOMAS' CALCULUS: E	0.00	297.30
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711002438000	632100	PHYCICS FOR SCIENTI	0.00	196.56
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	ON COURSE - MINDTAP	0.00	72.68
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	VISUALIZING PSYCHOL	0.00	153.06
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	VISUALIZING PSYCHOL	0.00	458.86
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711016438000	632100	VISUALIZING PSYCHOL	0.00	153.39
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	EXPLORING PSYCHOLOG	0.00	660.55
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	EXPLORING PSYCHOLOG	0.00	880.73
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	INTRODUCTION TO PSY	0.00	38.54
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	INTRODUCTION TO PSY	0.00	38.54
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711002438000	632100	PYSCHOLOGY MINDTAP	0.00	116.50
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	PYSCHOLOGY MINDTAP	0.00	233.00
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711006438000	632100	PYSCHOLOGY MINDTAP	0.00	582.50
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	THINKING LIKE AN EN	0.00	132.13
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	THINKING LIKE AN EN	0.00	264.27
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711016438000	632100	THINKING LIKE AN EN	0.00	132.13
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711007438000	632100	HISTORICAL GEOLOGY-	0.00	347.97
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	HISTORICAL GEOLOGY	0.00	129.67
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	PHYSICAL GEOLOGY	0.00	340.24
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711002438000	632100	TX POLITICS: IDEAL	0.00	280.76
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	TX POLITICS: IDEAL	0.00	336.92
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	TX POLITICS: IDEAL	0.00	449.22
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	TX POLITICS: IDEAL	0.00	1,291.51
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	HISPANICS AND US PO	0.00	123.88
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	INTRO TO NETWORKS C	0.00	74.33
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711006438000	632100	STUDY OF AMERICAN F	0.00	87.28
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	AMERICAN PROMISE VO	0.00	185.78
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711015438000	632100	AMERICAN PAST: SELE	0.00	94.94
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	MYLAB MATH W/ PEARS	0.00	165.17
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711002438000	632100	INVITATION TO THE L	0.00	77.63
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711003438000	632100	INVITATION TO THE L	0.00	77.63
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711016438000	632100	INVITATION TO THE L	0.00	155.27
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711001438000	632100	450 TEXAS POLITICS:	0.00	7,903.70
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711002438000	632100	450 TEXAS POLITICS:	0.00	5,031.26

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	450 TEXAS POLITICS:	0.00	7,614.88
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711006438000	632100	450 TEXAS POLITICS:	0.00	203.97
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	450 TEXAS POLITICS:	0.00	3,399.50
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	450 TEXAS POLITICS:	0.00	1,699.75
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	450 TEXAS POLITICS:	0.00	2,702.74
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	450 TEXAS POLITICS:	0.00	2,039.70
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CENGAGE UNLIMITED A	0.00	134.23
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	CENGAGE UNLIMITED A	0.00	1,207.80
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	CENGAGE UNLIMITED A	0.00	805.20
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	FINACIAL & MANAGERI	0.00	159.26
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FINACIAL & MANAGERI	0.00	637.03
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	FINACIAL & MANAGERI	0.00	477.77
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ACHAEOLOGY	0.00	90.85
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	BUILDING ACROSS TIM	0.00	122.06
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	INTRODUCTION TO ART	0.00	66.06
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	NUTRITION: AN APPLI	0.00	104.60
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	HUMAN A&P MODIFIED	0.00	165.17
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	MICROBIOLOGY: INTRO	0.00	440.45
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	MICROBIOLOGY: INTRO	0.00	220.22
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	MICROBIOLOGY: INTRO	0.00	660.67
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	HUMAN ANATOMY & PHY	0.00	440.45
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	HUMAN ANATOMY & PHY	0.00	220.22
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	HUMAN ANATOMY & PHY	0.00	1,321.35
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	HUMAN ANATOMY & PHY	0.00	220.22
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	PHOTOGRAPHIC ATLAS	0.00	330.28
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	MICROBIO LAB STC	0.00	72.68
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	MICROBIO LAB STC	0.00	218.04
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	FUNDAMENTALS OF BUS	0.00	310.54
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ESSENTIALS OF MODER	0.00	32.06
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	ORGANIC CHEMISTRY-	0.00	280.77
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	ORGANIC CHEMISTRY-	0.00	187.18
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ORGANIC CHEMISTRY-	0.00	467.95
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	ORGANIC CHEMISTRY-	0.00	93.59
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	ORGANIC CHEMISTRY-	0.00	98.69
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	ORGANIC CHEMISTRY-	0.00	98.69
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711015438000	632100	ORGANIC CHEMISTRY-	0.00	19.74
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	TEXAS CRIMINAL LAW	0.00	101.92
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	TEXAS CRIMINAL LAW	0.00	50.96
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	AMERICAS COURTS AND	0.00	237.86
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	MACROECONOMICS	0.00	17.22
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	NORTON ANTHOLOGY OF	0.00	75.98
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	CENGAGE UNLIMITED A	0.00	1,787.39
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	CENGAGE UNLIMITED A	0.00	1,624.90
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CENGAGE UNLIMITED A	0.00	1,137.43
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CENGAGE UNLIMITED A	0.00	1,624.90
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711009438000	632100	CENGAGE UNLIMITED A	0.00	2,112.37
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711016438000	632100	CENGAGE UNLIMITED A	0.00	1,462.41
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711001438000	632100	CENGAGE UNLIMITED A	0.00	487.47
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711002438000	632100	CENGAGE UNLIMITED A	0.00	2,274.86
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711003438000	632100	CENGAGE UNLIMITED A	0.00	1,299.92
111100	V633615	08/01/24	36908	BARNES & NOBLE	COLL 16711007438000	632100	CENGAGE UNLIMITED A	0.00	812.45

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	16711009438000	632100	CENGAGE UNLIMITED A	0.00	3,249.80
TOTAL CHECK								0.00	69,539.98
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	21041 PAPER ASTROBR	0.00	3.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	21041 PAPER ASTROBR	0.00	3.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	22721 PAPER ASTROBR	0.00	2.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	22721 PAPER ASTROBR	0.00	2.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	22721 PAPER ASTROBR	0.00	2.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	22781 PAPER ASTROBR	0.00	3.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	22781 PAPER ASTROBR	0.00	3.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	22781 PAPER ASTROBR	0.00	3.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	22781 PAPER ASTROBR	0.00	3.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	22781 PAPER ASTROBR	0.00	3.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	21041 PAPER ASTROBR	0.00	3.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	21041 PAPER ASTROBR	0.00	3.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	21041 PAPER ASTROBR	0.00	3.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542578 COLOR FF LTR	0.00	3.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	1733 STRIPS SENTENC	0.00	7.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	1733 STRIPS SENTENC	0.00	7.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	1733 STRIPS SENTENC	0.00	7.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	1733 STRIPS SENTENC	0.00	7.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	1733 STRIPS SENTENC	0.00	7.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	397739 MARKERS DRY	0.00	3.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	397739 MARKERS DRY	0.00	3.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	397739 MARKERS DRY	0.00	3.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	397739 MARKERS DRY	0.00	3.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	397739 MARKERS DRY	0.00	3.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542812 HIGHLIGHTERS	0.00	1.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542812 HIGHLIGHTERS	0.00	1.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542812 HIGHLIGHTERS	0.00	1.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542812 HIGHLIGHTERS	0.00	1.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542812 HIGHLIGHTERS	0.00	1.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542884 HIGHLIGHTER	0.00	1.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLR	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLR	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLR	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLR	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLG	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLG	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLG	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLG	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLG	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLG	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLY	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLY	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLY	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLY	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLY	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLY	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLB	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLB	0.00	1.60

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLB	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLB	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLB	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLB	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT #65424SSMIA	0.00	1.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT #65424SSMIA	0.00	1.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT #65424SSMIA	0.00	1.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT #65424SSMIA	0.00	1.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT #65424SSMIA	0.00	1.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT #65424SSMIA	0.00	1.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT - #65424CP	0.00	2.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT - #65424CP	0.00	2.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT - #65424CP	0.00	2.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT - #65424CP	0.00	2.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT - #65424CP	0.00	2.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT - #65424CP	0.00	2.59
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	NOTE POST IT - #654	0.00	2.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	NOTE POST IT - #654	0.00	2.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	NOTE POST IT - #654	0.00	2.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	NOTE POST IT - #654	0.00	2.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	NOTE POST IT - #654	0.00	2.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	NOTE POST IT - #654	0.00	2.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT - #65424SSA	0.00	1.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT - #65424SSA	0.00	1.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT - #65424SSA	0.00	1.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT - #65424SSA	0.00	1.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT - #65424SSA	0.00	1.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT - #65424SSA	0.00	1.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLO	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLO	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLO	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLO	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLO	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLO	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	91904 PAPER LASER 2	0.00	4.81
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	91904 PAPER LASER 2	0.00	4.81
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	91904 PAPER LASER 2	0.00	4.81
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	91904 PAPER LASER 2	0.00	4.81
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	91904 PAPER LASER 2	0.00	4.81
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	91904 PAPER LASER 2	0.00	4.79
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	22721 PAPER ASTROBR	0.00	2.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	22721 PAPER ASTROBR	0.00	2.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542884 HIGHLIGHTER	0.00	1.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542884 HIGHLIGHTER	0.00	1.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542884 HIGHLIGHTER	0.00	1.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	128844 HIGHLIGHTER	0.00	1.09
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	128844 HIGHLIGHTER	0.00	1.09
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	128844 HIGHLIGHTER	0.00	1.09
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	128844 HIGHLIGHTER	0.00	1.09
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	128844 HIGHLIGHTER	0.00	1.09
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542578 COLOR FF LTR	0.00	4.33

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542578 COLOR FF LTR	0.00	4.33
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542578 COLOR FF LTR	0.00	4.33
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542578 COLOR FF LTR	0.00	4.33
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542578 COLOR FF LTR	0.00	4.33
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	6843151 FOLDER 2PK	0.00	3.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	6843151 FOLDER 2PK	0.00	3.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	6843151 FOLDER 2PK	0.00	3.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	6843151 FOLDER 2PK	0.00	3.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	6843151 FOLDER 2PK	0.00	3.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	6843124 FOLDER 2 PO	0.00	2.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	6843124 FOLDER 2 PO	0.00	2.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	6843124 FOLDER 2 PO	0.00	2.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	6843124 FOLDER 2 PO	0.00	2.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	6843124 FOLDER 2 PO	0.00	2.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	9034456 FOLDER LTR	0.00	3.83
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	9034456 FOLDER LTR	0.00	3.83
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	9034456 FOLDER LTR	0.00	3.83
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	9034456 FOLDER LTR	0.00	7.64
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLB	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT #65424SSMIA	0.00	0.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT #65424SSMIA	0.00	0.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT #65424SSMIA	0.00	0.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT #65424SSMIA	0.00	0.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT #65424SSMIA	0.00	0.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT #65424SSMIA	0.00	0.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT - #65424CP	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT - #65424CP	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT - #65424CP	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT - #65424CP	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT - #65424CP	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT - #65424CP	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	NOTE POST IT - #654	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	NOTE POST IT - #654	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	NOTE POST IT - #654	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	NOTE POST IT - #654	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	6843151 FOLDER 2PK	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	6843151 FOLDER 2PK	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	6843151 FOLDER 2PK	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	6843151 FOLDER 2PK	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	6843151 FOLDER 2PK	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	6843124 FOLDER 2 PO	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	6843124 FOLDER 2 PO	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	6843124 FOLDER 2 PO	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	6843124 FOLDER 2 PO	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	6843124 FOLDER 2 PO	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	9034456 FOLDER LTR	0.00	0.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLG	0.00	1.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLY	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLY	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLY	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLY	0.00	1.75

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLY	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLY	0.00	1.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLB	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLB	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLB	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLB	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLB	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLB	0.00	1.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT #65424SSMIA	0.00	1.62
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT #65424SSMIA	0.00	1.62
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT #65424SSMIA	0.00	1.62
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT #65424SSMIA	0.00	1.62
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT #65424SSMIA	0.00	1.62
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT #65424SSMIA	0.00	1.63
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT - #65424CP	0.00	2.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT - #65424CP	0.00	2.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT - #65424CP	0.00	2.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT - #65424CP	0.00	2.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT - #65424CP	0.00	2.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT - #65424CP	0.00	2.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	NOTE POST IT - #654	0.00	3.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	NOTE POST IT - #654	0.00	3.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	NOTE POST IT - #654	0.00	3.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	NOTE POST IT - #654	0.00	3.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	NOTE POST IT - #654	0.00	3.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	NOTE POST IT - #654	0.00	3.01
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT - #65424SSA	0.00	1.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT - #65424SSA	0.00	1.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT - #65424SSA	0.00	1.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT - #65424SSA	0.00	1.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT - #65424SSA	0.00	1.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT - #65424SSA	0.00	1.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLO	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLO	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLO	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLO	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLO	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLO	0.00	1.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	91904 PAPER LASER 2	0.00	5.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	91904 PAPER LASER 2	0.00	5.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	91904 PAPER LASER 2	0.00	5.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	91904 PAPER LASER 2	0.00	5.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	91904 PAPER LASER 2	0.00	5.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	91904 PAPER LASER 2	0.00	5.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	22721 PAPER ASTROBR	0.00	2.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	22721 PAPER ASTROBR	0.00	2.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	22721 PAPER ASTROBR	0.00	2.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	22721 PAPER ASTROBR	0.00	2.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	22721 PAPER ASTROBR	0.00	2.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	22781 PAPER ASTROBR	0.00	3.63
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	22781 PAPER ASTROBR	0.00	3.63

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	22781 PAPER ASTROBR	0.00	3.63
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	22781 PAPER ASTROBR	0.00	3.63
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	22781 PAPER ASTROBR	0.00	3.63
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	21041 PAPER ASTROBR	0.00	3.45
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	21041 PAPER ASTROBR	0.00	3.45
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	21041 PAPER ASTROBR	0.00	3.45
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	21041 PAPER ASTROBR	0.00	3.45
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	21041 PAPER ASTROBR	0.00	3.45
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	1733 STRIPS SENTENC	0.00	8.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	1733 STRIPS SENTENC	0.00	8.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	1733 STRIPS SENTENC	0.00	8.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	1733 STRIPS SENTENC	0.00	8.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	397739 MARKERS DRY	0.00	4.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	397739 MARKERS DRY	0.00	4.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542812 HIGHLIGHTERS	0.00	1.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542812 HIGHLIGHTERS	0.00	1.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542812 HIGHLIGHTERS	0.00	1.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542812 HIGHLIGHTERS	0.00	1.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542884 HIGHLIGHTER	0.00	1.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542884 HIGHLIGHTER	0.00	1.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542884 HIGHLIGHTER	0.00	1.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542884 HIGHLIGHTER	0.00	1.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542884 HIGHLIGHTER	0.00	1.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542884 HIGHLIGHTER	0.00	1.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	128844 HIGHLIGHTER	0.00	1.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	128844 HIGHLIGHTER	0.00	1.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	128844 HIGHLIGHTER	0.00	1.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	128844 HIGHLIGHTER	0.00	1.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	128844 HIGHLIGHTER	0.00	1.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542578 COLOR FF LTR	0.00	3.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542578 COLOR FF LTR	0.00	3.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542578 COLOR FF LTR	0.00	3.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542578 COLOR FF LTR	0.00	3.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	6843151 FOLDER 2PK	0.00	3.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	6843151 FOLDER 2PK	0.00	3.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	6843151 FOLDER 2PK	0.00	3.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	6843151 FOLDER 2PK	0.00	3.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	6843151 FOLDER 2PK	0.00	3.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	6843124 FOLDER 2 PO	0.00	2.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	6843124 FOLDER 2 PO	0.00	2.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	6843124 FOLDER 2 PO	0.00	2.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	6843124 FOLDER 2 PO	0.00	2.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	6843124 FOLDER 2 PO	0.00	2.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	9034456 FOLDER LTR	0.00	3.48
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	9034456 FOLDER LTR	0.00	3.48
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	9034456 FOLDER LTR	0.00	3.48
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	9034456 FOLDER LTR	0.00	6.96
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLR	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLR	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLR	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLR	0.00	0.12

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLR	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLR	0.00	0.13
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLG	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLG	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLG	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLG	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLG	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLG	0.00	0.13
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLY	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLY	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLY	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLY	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLY	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLY	0.00	0.13
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLB	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLB	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLB	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLB	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLB	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLB	0.00	0.13
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT #65424SSMIA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT #65424SSMIA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT #65424SSMIA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT #65424SSMIA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT #65424SSMIA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT #65424SSMIA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT - #65424CP	0.00	0.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT - #65424CP	0.00	0.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT - #65424CP	0.00	0.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT - #65424CP	0.00	0.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT - #65424CP	0.00	0.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT - #65424CP	0.00	0.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	NOTE POST IT - #654	0.00	0.22
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	NOTE POST IT - #654	0.00	0.22
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	NOTE POST IT - #654	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	NOTE POST IT - #654	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT - #65424SSA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT - #65424SSA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT - #65424SSA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT - #65424SSA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT - #65424SSA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT - #65424SSA	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLO	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLO	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLO	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLO	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLO	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	9034456 FOLDER LTR	0.00	0.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	9034456 FOLDER LTR	0.00	0.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	9034456 FOLDER LTR	0.00	0.68
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLR	0.00	1.99

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLR	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLR	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLR	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLR	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLR	0.00	1.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLG	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLG	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLG	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLG	0.00	1.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLO	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	91904 PAPER LASER 2	0.00	0.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	91904 PAPER LASER 2	0.00	0.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	91904 PAPER LASER 2	0.00	0.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	91904 PAPER LASER 2	0.00	0.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	91904 PAPER LASER 2	0.00	0.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	91904 PAPER LASER 2	0.00	0.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	22721 PAPER ASTROBR	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	22721 PAPER ASTROBR	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	22721 PAPER ASTROBR	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	22721 PAPER ASTROBR	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	22721 PAPER ASTROBR	0.00	0.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	22781 PAPER ASTROBR	0.00	0.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	22781 PAPER ASTROBR	0.00	0.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	22781 PAPER ASTROBR	0.00	0.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	22781 PAPER ASTROBR	0.00	0.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	22781 PAPER ASTROBR	0.00	0.33
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	21041 PAPER ASTROBR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	21041 PAPER ASTROBR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	21041 PAPER ASTROBR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	21041 PAPER ASTROBR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	21041 PAPER ASTROBR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	1733 STRIPS SENTENC	0.00	0.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	1733 STRIPS SENTENC	0.00	0.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	1733 STRIPS SENTENC	0.00	0.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	1733 STRIPS SENTENC	0.00	0.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	1733 STRIPS SENTENC	0.00	0.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	397739 MARKERS DRY	0.00	0.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	397739 MARKERS DRY	0.00	0.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	397739 MARKERS DRY	0.00	0.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	397739 MARKERS DRY	0.00	0.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	397739 MARKERS DRY	0.00	0.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542812 HIGHLIGHTERS	0.00	0.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542812 HIGHLIGHTERS	0.00	0.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542812 HIGHLIGHTERS	0.00	0.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542812 HIGHLIGHTERS	0.00	0.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542812 HIGHLIGHTERS	0.00	0.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542884 HIGHLIGHTER	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542884 HIGHLIGHTER	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542884 HIGHLIGHTER	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542884 HIGHLIGHTER	0.00	0.12

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542884 HIGHLIGHTER	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	128844 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	128844 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	128844 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	128844 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	128844 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542578 COLOR FF LTR	0.00	0.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542578 COLOR FF LTR	0.00	0.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542578 COLOR FF LTR	0.00	0.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542578 COLOR FF LTR	0.00	0.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542578 COLOR FF LTR	0.00	0.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	NOTE POST IT - #654	0.00	0.22
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	NOTE POST IT - #654	0.00	0.22
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	NOTE POST IT - #654	0.00	0.22
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	NOTE POST IT - #654	0.00	0.22
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	POST IT - #65424SSA	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	POST IT - #65424SSA	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	POST IT - #65424SSA	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	POST IT - #65424SSA	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	POST IT - #65424SSA	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	POST IT - #65424SSA	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLO	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLO	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLO	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLO	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLO	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLO	0.00	0.13
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	91904 PAPER LASER 2	0.00	0.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	91904 PAPER LASER 2	0.00	0.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	91904 PAPER LASER 2	0.00	0.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	91904 PAPER LASER 2	0.00	0.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	91904 PAPER LASER 2	0.00	0.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	91904 PAPER LASER 2	0.00	0.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	22721 PAPER ASTROBR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	22721 PAPER ASTROBR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	22721 PAPER ASTROBR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	22721 PAPER ASTROBR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	22721 PAPER ASTROBR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	22781 PAPER ASTROBR	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	22781 PAPER ASTROBR	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	22781 PAPER ASTROBR	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	22781 PAPER ASTROBR	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	22781 PAPER ASTROBR	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	21041 PAPER ASTROBR	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	21041 PAPER ASTROBR	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	21041 PAPER ASTROBR	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	21041 PAPER ASTROBR	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	1733 STRIPS SENTENC	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	1733 STRIPS SENTENC	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	1733 STRIPS SENTENC	0.00	0.61

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	1733 STRIPS SENTENC	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	1733 STRIPS SENTENC	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	397739 MARKERS DRY	0.00	0.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	397739 MARKERS DRY	0.00	0.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	397739 MARKERS DRY	0.00	0.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	397739 MARKERS DRY	0.00	0.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	397739 MARKERS DRY	0.00	0.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542812 HIGHLIGHTERS	0.00	0.11
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542812 HIGHLIGHTERS	0.00	0.11
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542812 HIGHLIGHTERS	0.00	0.11
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542812 HIGHLIGHTERS	0.00	0.11
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542812 HIGHLIGHTERS	0.00	0.11
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542884 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542884 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542884 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542884 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542884 HIGHLIGHTER	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	128844 HIGHLIGHTER	0.00	0.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	128844 HIGHLIGHTER	0.00	0.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	128844 HIGHLIGHTER	0.00	0.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	128844 HIGHLIGHTER	0.00	0.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	128844 HIGHLIGHTER	0.00	0.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542578 COLOR FF LTR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	542578 COLOR FF LTR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	542578 COLOR FF LTR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	542578 COLOR FF LTR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	542578 COLOR FF LTR	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	6843151 FOLDER 2PK	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	6843151 FOLDER 2PK	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	6843151 FOLDER 2PK	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	6843151 FOLDER 2PK	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	6843151 FOLDER 2PK	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	6843124 FOLDER 2 PO	0.00	0.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	6843124 FOLDER 2 PO	0.00	0.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	6843124 FOLDER 2 PO	0.00	0.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	6843124 FOLDER 2 PO	0.00	0.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	6843124 FOLDER 2 PO	0.00	0.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	9034456 FOLDER LTR	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	9034456 FOLDER LTR	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	9034456 FOLDER LTR	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	9034456 FOLDER LTR	0.00	0.54
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLR	0.00	0.07
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLR	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLG	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLG	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLG	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLG	0.00	0.16

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLG	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLG	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLY	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLY	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLY	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLY	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLY	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	SKILL BOX - #SKILLY	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLB	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLB	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	SKILL BOX - #SKILLB	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	SKILL BOX - #SKILLB	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713009438000	639900	SKILL BOX - #SKILLB	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	SKILL BOX - #SKILLR	0.00	1.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713002438000	639900	SKILL BOX - #SKILLR	0.00	1.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	1733 STRIPS SENTENC	0.00	8.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713003438000	639900	397739 MARKERS DRY	0.00	4.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713007438000	639900	397739 MARKERS DRY	0.00	4.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713016438000	639900	397739 MARKERS DRY	0.00	4.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	16713001438000	639900	542812 HIGHLIGHTERS	0.00	1.58
TOTAL CHECK								0.00	700.10
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	ITEM # SE042 / CHEM	0.00	17.46
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	ITEM # AP7473 & LEN	0.00	41.37
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	16711016438000	639900	ITEM# FB1030 & CONT	0.00	106.48
TOTAL CHECK								0.00	165.31
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	# 298986 MOSS ANTHE	0.00	136.80
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	#301484 PINE MALE &	0.00	45.85
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	#304882 SHEPHERD PU	0.00	63.84
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	304888 SHEPHRDS PUR	0.00	54.32
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	302912 COLEUS STEM	0.00	24.68
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	301376 PINE NEEDLE	0.00	27.72
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	16711001438000	639900	568762 ALTRAY WOODY	0.00	1,243.17
TOTAL CHECK								0.00	1,596.38
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	16711016438000	639900	ITEM # 855946 RUBBE	0.00	3.42
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	16711016438000	639900	CHEMISTRY LABS / IT	0.00	7.22
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	16711016438000	639900	ITEM 5160 LABEL, EZ	0.00	45.86
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	16711016438000	639900	ITEM 5164 LABEL LSR	0.00	48.40
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	16711016438000	639900	ITEM 75846 MARKER S	0.00	22.66
TOTAL CHECK								0.00	127.56
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	HILL COUNTRY ENESTI	0.00	3.44
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	PRUE LIFE DISTILLED	0.00	20.55
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	RED DEVIL MULTI GRA	0.00	4.94
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	HEB HYDROGEN PEROXI	0.00	0.62
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	SWAN HEAVY MINERAL	0.00	2.84
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	PRESTONE ALL VEHICL	0.00	10.38
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	SCOTCH HEAVY DUTY P	0.00	9.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	HEB ASSORTED PREMIU	0.00	1.98

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	HILL COUNTRY FARE D	0.00	7.48
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	HILL COUNTRY FARE V	0.00	9.58
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	BLEACH / SUMMER II	0.00	45.12
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	LIQUID DISH SOAP	0.00	82.08
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	HAND SOAP	0.00	44.64
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	16711016438000	639900	COTTOBALLS	0.00	5.94
TOTAL CHECK								0.00	249.55
TOTAL CASH ACCOUNT								0.00	142,981.94
TOTAL FUND								0.00	142,981.94

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633619	08/01/24	3889	BRYAN N HONL	18136003499UJL	641200	HOTELS	0.00	355.55
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136007499ATH	639932	SPORT UNIFORM	0.00	910.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136007499ATH	639932	SPORT UNIFORM	0.00	910.00
111100	633621	08/01/24	30789	BSN SPORTS, LLC	18136007499ATH	639932	SPORT UNIFORM	0.00	65.00
TOTAL CHECK									1,885.00
111100	633653	08/01/24	33594	EDUCATIONAL ENTERPR	181360024990MU	639955	SHEET MUSICCHORAL B	0.00	115.00
111100	633659	08/01/24	23619	GAME ONE	18136003499ATH	639913	ATHLETIC TOPS	0.00	1,095.00
111100	633659	08/01/24	23619	GAME ONE	18136003499ATH	639913	SHIPPING / HANDLING	0.00	55.00
TOTAL CHECK									1,150.00
111100	633707	08/01/24	3577	MECA SPORTSWEAR	18136003499000	649900	LETTERMAN JACKETS	0.00	40.00
111100	633707	08/01/24	3577	MECA SPORTSWEAR	18136003499000	649900	SHIPPING / HANDLING	0.00	17.00
TOTAL CHECK									57.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136003499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136003499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136003499ATH	621953	OFFICIALS	0.00	100.00
111100	633775	08/01/24	21499	TASO, RIO GRANDE VA	18136003499ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK									400.00
111100	633817	08/01/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	43.50
111100	633817	08/01/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	633817	08/01/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
TOTAL CHECK									164.50
111100	633820	08/01/24	19444	WRIGHT CLEANER'S	181360024990MU	624955	DRY CLEANING PANTS	0.00	20.65
111100	633820	08/01/24	19444	WRIGHT CLEANER'S	181360024990MU	624955	DRY CLEANING - COAT	0.00	63.20
111100	633820	08/01/24	19444	WRIGHT CLEANER'S	181360024990MU	624955	DRY CLEANING - SHI	0.00	15.60
111100	633820	08/01/24	19444	WRIGHT CLEANER'S	181360024990MU	624955	DRY CLEANING -DRESS	0.00	232.70
TOTAL CHECK									332.15
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360024990MU	639955	WOODEN PENCILS - SA	0.00	11.79
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	18136003499ATH	639911	WEIGHTS OR SETS FOR	0.00	1,236.93
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	18136003499ATH	639934	WEIGHT MACHINES FOR	0.00	420.72
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	49.02
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360014990DR	639900	PAINT CUPS OR BOTTL	0.00	23.00
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	24.75
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	4.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	8.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360014990DR	639900	STAGE PERFORMANCE E	0.00	24.95
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360014990DR	639900	CASH BOX TRAYS	0.00	22.50
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	33.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360024990MU	639955	CALENDARS - 2024-20	0.00	23.94
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360024990MU	639955	STICKERS - 300 PIEC	0.00	10.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	181360024990MU	639955	BUZZERS - TEACHER'	0.00	21.77
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	18136043499000	639900	MEMORY CARDS SANDIS	0.00	67.52
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	18136043499000	639900	MICROPHONES & ACCES	0.00	218.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	MOBILE PHONES & ACC	0.00	139.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	LENSES CANON EF 75-	0.00	199.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	MICROPHONES & ACCES	0.00	51.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	BINDERS CARDINAL EC	0.00	39.49
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	STORAGE BOXES OR OR	0.00	59.29
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	BINS OR BASKETS FAR	0.00	298.20
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639909	PENS	0.00	7.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639909	PENS	0.00	4.78
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639909	PENS	0.00	2.94
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639909	CORRECTION FILM OR	0.00	9.43
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639909	PERMANENT MARKERS	0.00	5.74
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639909	PENS	0.00	6.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639909	BINS OR BASKETS	0.00	22.93
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639909	PERMANENT MARKERS	0.00	6.18
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639911	DRY ERASE MARKERS	0.00	24.45
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639911	GEL PENS	0.00	9.55
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639911	DRY ERASE MARKERS	0.00	30.16
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639911	DRY ERASE MARKERS	0.00	24.24
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639911	DRY ERASE MARKERS	0.00	24.75
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639911	CARDSTOCK PAPERS	0.00	31.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639911	INSECT REPELLANT	0.00	19.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360014990DR	639900	COLOR CODING TAPE	0.00	11.65
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	MICROPHONES & ACCES	0.00	55.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	MICROPHONES & ACCES	0.00	45.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	MICROPHONES & ACCES	0.00	199.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	DIGITAL CAMCORDERS	0.00	499.94
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	CAMERA ACCESSORIES	0.00	23.68
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	WOMENS SHOES IDIFU	0.00	38.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	WOMENS SHOES OLIVIA	0.00	32.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	WOMENS SHOES CHASE	0.00	42.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	HATS EPOCH WOMENS	0.00	25.50
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	HATS PURE COLOR 192	0.00	23.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	WOMENS SHOES WOMENT	0.00	21.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	HATS STRAW BEACH SU	0.00	19.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	HATS STRAW BEACH SU	0.00	19.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	HATS HAOOHU WOMEN'S	0.00	27.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	WOMENS SHOES ANKLE	0.00	22.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	WOMENS SHOES CHASE	0.00	39.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	HATS COMHATS WOMEN	0.00	27.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499000	639900	HATS WOMEN GATSBY L	0.00	23.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	SURGE PROTECTOR -	0.00	15.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	ORNAMENTAL TRIMMING	0.00	8.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	STICKERS - 50PCS CH	0.00	9.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	STRAW - 24 MUSIC DR	0.00	31.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	CALENDARS - AESTHET	0.00	7.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	ORNAMENTAL TRIMMING	0.00	13.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	BRACELETS - 24PCS M	0.00	31.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	DISPOSABLE CUPS OR	0.00	17.49
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	ORNAMENTAL TRIMMING	0.00	11.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	DESK DRAWER ORGANIZ	0.00	29.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	PEN OR PENCIL HOLDE	0.00	11.99

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	PLANNERS - 2024-202	0.00	31.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	PLANNERS - HARDCOVE	0.00	84.32
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	BRACELETS - 200PCS	0.00	53.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	SHIPPING / HANDLING	0.00	11.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	CHAIR COVER - FEELY	0.00	58.16
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	FABRICS - LUNARABLE	0.00	29.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360024990MU	639955	FABRICS - TEXCO INC	0.00	21.41
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499ATH	639908	SOCKS	0.00	109.20
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499ATH	639908	BELTS OR SUSPENDERS	0.00	122.85
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499ATH	639908	SOFTBALLS	0.00	207.40
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136043499ATH	639908	PITCHING MACHINES	0.00	149.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360014990MU	639900	WHEELS	0.00	18.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136041499000	639900	SIGN HOLDERS OR STA	0.00	51.75
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136041499000	639900	TABLE CLOTHS QTY. 2	0.00	26.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136041499000	639900	TABLE CLOTHS QTY. 1	0.00	27.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136041499000	639900	MARQUEES QTY. 1 COO	0.00	32.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136041499000	639900	MARQUEES QTY. 1 COO	0.00	32.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136041499000	639900	MARQUEES QTY. 1 COO	0.00	28.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360014990MU	639954	CHART HANGER-	0.00	14.59
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360014990MU	639954	SPEAKER-	0.00	197.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 181360014990MU	639954	SHIPPING	0.00	6.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136869499ATH	639972	PRINTER TONER	0.00	217.37
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136869499ATH	639972	PRINTER TONER	0.00	219.59
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136869499ATH	639972	PRINTER TONER	0.00	231.78
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136869499ATH	639972	PRINTER TONER	0.00	320.34
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499000	639953	CR-10.78	0.00	89.12
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499000	639953	CASH BOX TRAYS	0.00	30.08
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499000	639953	WAGONS	0.00	139.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499000	639953	DRY ERASE BOARDS OR	0.00	69.06
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499000	639953	PHOTOGRAPHIC OR PIC	0.00	75.60
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 18136003499000	639953	HEADBANDS	0.00	29.96
TOTAL CHECK								0.00	7,388.62
111100	633836	08/08/24	28891	AMERICA TEAM	SPORTS 18136007499ATH	639913	SOCCER BALLS	0.00	139.50
111100	633836	08/08/24	28891	AMERICA TEAM	SPORTS 18136007499ATH	639913	SOCCER BALLS	0.00	149.70
111100	633836	08/08/24	28891	AMERICA TEAM	SPORTS 18136007499ATH	639913	SOCKS	0.00	105.00
111100	633836	08/08/24	28891	AMERICA TEAM	SPORTS 18136007499ATH	639913	BACKPACKS	0.00	224.75
111100	633836	08/08/24	28891	AMERICA TEAM	SPORTS 18136007499ATH	639913	GLOVES OR MITTENS	0.00	149.70
111100	633836	08/08/24	28891	AMERICA TEAM	SPORTS 18136007499ATH	639913	GLOVES OR MITTENS	0.00	235.80
TOTAL CHECK								0.00	1,004.45
111100	633841	08/08/24	13912	APPLE COMPUTER, INC	181360034990MU	639961	STYLUS PEN	0.00	119.00
111100	633854	08/08/24	35640	BROOK MAYS/H & H MU	181360034990MU	639954	CADDY	0.00	57.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136043499ATH	639934	TRACK EQUIPMENT AND	0.00	15.99
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	SOFTBALL BATS	0.00	430.95
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136007499ATH	639908	SHIPPING / HANDLING	0.00	25.86
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136002499ATH	639933	WOMENS ATHLETIC FOO	0.00	990.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136002499ATH	639933	WOMENS ATHLETIC FOO	0.00	270.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136002499ATH	639933	WOMENS ATHLETIC FOO	0.00	180.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136002499ATH	639933	SHIPPING / HANDLING	0.00	81.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136045499ATH	639932	VOLLEYBALL STORAGE	0.00	215.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136045499ATH	639932	VOLLEYBALLS	0.00	250.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136045499ATH	639932	VOLLEYBALL STORAGE	0.00	430.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136045499ATH	639932	VOLLEYBALL TRAINING	0.00	203.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136045499ATH	639932	VOLLEYBALL TRAINING	0.00	425.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136045499ATH	639932	SHIPPING / HANDLING	0.00	7.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136003499ATH	639933	ATHLETIC TOPS	0.00	135.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136003499ATH	639933	STOP WATCH	0.00	141.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136003499ATH	639933	ATHLETIC SHORTS	0.00	224.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136003499ATH	639933	ATHLETIC TOPS	0.00	720.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136003499ATH	639933	SAFETY VESTS	0.00	30.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136003499ATH	639933	ROLLERS	0.00	150.00
111100	633855	08/08/24	30789	BSN SPORTS, LLC	18136003499ATH	639933	SHIPPING / HANDLING	0.00	84.00
TOTAL CHECK									5,007.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	181360024990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633861	08/08/24	25879	CANON U.S.A., INC.	181360024990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633861	08/08/24	25879	CANON U.S.A., INC.	181360024990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633861	08/08/24	25879	CANON U.S.A., INC.	181360024990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633861	08/08/24	25879	CANON U.S.A., INC.	181360024990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633861	08/08/24	25879	CANON U.S.A., INC.	181360024990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633861	08/08/24	25879	CANON U.S.A., INC.	181360024990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633861	08/08/24	25879	CANON U.S.A., INC.	181360024990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	633861	08/08/24	25879	CANON U.S.A., INC.	181360024990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK									350.00
111100	633878	08/08/24	38062	CLARKE SPORTS	18136003499ATH	639921	TENNIS RACQUETS / A	0.00	179.95
111100	633878	08/08/24	38062	CLARKE SPORTS	18136003499ATH	639921	TENNIS RACQUETS / A	0.00	434.00
111100	633878	08/08/24	38062	CLARKE SPORTS	18136003499ATH	639921	TENNIS RACQUETS / A	0.00	113.90
111100	633878	08/08/24	38062	CLARKE SPORTS	18136003499ATH	639921	TENNIS RACQUETS / A	0.00	113.90
TOTAL CHECK									841.75
111100	633899	08/08/24	31331	EDCOUCH-ELSA ISD	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	633900	08/08/24	6535	EDINBURG HIGH SCHOO	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	633901	08/08/24	6535	EDINBURG HIGH SCHOO	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639933	ATHLETIC TOPS	0.00	60.50
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639933	ATHLETIC TOPS	0.00	137.50
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639933	SHIPPING / HANDLING	0.00	16.46
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	336.59
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	330.00
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	336.59
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	336.59
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	336.59
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	336.59
111100	633909	08/08/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	SHIPPING / HANDLING	0.00	56.36
TOTAL CHECK									1,947.18

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633918	08/08/24	23619	GAME ONE	18136007499ATH	639911	SOCKS	0.00	291.60
111100	633918	08/08/24	23619	GAME ONE	18136007499ATH	639911	SOCKS	0.00	291.60
111100	633918	08/08/24	23619	GAME ONE	18136007499ATH	639911	FOOTBALL PROTECTIVE	0.00	170.00
111100	633918	08/08/24	23619	GAME ONE	18136007499ATH	639911	FOOTBALLS	0.00	93.10
111100	633918	08/08/24	23619	GAME ONE	18136007499ATH	639911	SHIPPING / HANDLING	0.00	105.00
111100	633918	08/08/24	23619	GAME ONE	18136007499ATH	639911	FOOTBALL PROTECTIVE	0.00	189.90
111100	633918	08/08/24	23619	GAME ONE	18136007499ATH	639911	FOOTBALL PROTECTIVE	0.00	1,649.60
111100	633918	08/08/24	23619	GAME ONE	18136869499ATH	639965	MOUTHPIECES	0.00	324.00
111100	633918	08/08/24	23619	GAME ONE	18136869499ATH	639965	SHIPPING / HANDLING	0.00	76.00
111100	633918	08/08/24	23619	GAME ONE	18136007491ATH	639900	FOOTBALL PROTECTIVE	0.00	1,819.30
TOTAL CHECK								0.00	5,010.10
111100	633919	08/08/24	38254	GAR CONSTRUCTION	18136869499ATH	629900	STADIUM BLEACHER SE	0.00	15,000.00
111100	633936	08/08/24	28805	HUDL	18136001499ATH	624900	SPORTS RELATED	0.00	4,700.00
111100	633936	08/08/24	28805	HUDL	18136002499ATH	624900	SPORTS RELATED	0.00	5,800.00
111100	633936	08/08/24	28805	HUDL	18136003499ATH	624900	SPORTS RELATED	0.00	6,200.00
111100	633936	08/08/24	28805	HUDL	18136007499ATH	624900	SPORTS RELATED	0.00	5,200.00
TOTAL CHECK								0.00	21,900.00
111100	633950	08/08/24	6809	JUAN MEDRANO JR	18136007499ATH	641179	HOTELS REIMBURSEMEN	0.00	100.00
111100	633955	08/08/24	10844	LA JOYA UIL	18136002499000	641200	REISSUE CK 550506	0.00	504.00
111100	633973	08/08/24	31745	MATEO GARCIA JR	18136002499ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	633974	08/08/24	38272	MCALLEN HIGH SCHOOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	633976	08/08/24	5705	MCALLEN MEMORIAL HI	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	633976	08/08/24	5705	MCALLEN MEMORIAL HI	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	18136002499000	649900	LETTERMAN JACKETS -	0.00	57.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	80.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	18136001499ATH	649976	LETTERMAN JACKETS	0.00	80.00
TOTAL CHECK								0.00	217.00
111100	633983	08/08/24	37186	MICHAEL ANDREW GONZ	18136002499ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	633985	08/08/24	13167	MISSION HIGH SCHOOL	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	633986	08/08/24	21493	MISSION VETERAN'S M	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	633996	08/08/24	12157	ORLANDO J GARCIA	18136869499ATH	641179	HOTELS	0.00	150.26
111100	633996	08/08/24	12157	ORLANDO J GARCIA	18136869499ATH	641179	HOTELS	0.00	296.04
TOTAL CHECK								0.00	446.30
111100	633998	08/08/24	33779	PASADENA SPORTING G	18136045499ATH	639911	SHIPPING / HANDLING	0.00	50.00
111100	633998	08/08/24	33779	PASADENA SPORTING G	18136045499ATH	639911	HATS	0.00	540.00
111100	633998	08/08/24	33779	PASADENA SPORTING G	18136045499ATH	639911	COTTON JERSEY LOOPS	0.00	420.00
111100	633998	08/08/24	33779	PASADENA SPORTING G	18136045499ATH	639911	COTTON JERSEY LOOPS	0.00	1,365.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	633998	08/08/24	33779	PASADENA SPORTING G	18136045499ATH	639911	SHIPPING / HANDLING	0.00	100.00	
TOTAL CHECK									0.00	2,475.00
111100	633999	08/08/24	33733	PAUL M CHAVANA	18136007499ATH	641179	HOTELS REIMBURSEMEN	0.00	100.00	
111100	634000	08/08/24	33753	PEDRO IGNACIO SAAVE	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	504.00	
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	134.46	
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	164.34	
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	3,697.65	
TOTAL CHECK									0.00	3,996.45
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	18136048499000	639900	SELF ADHESIVE LABEL	0.00	244.86	
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	18136048499000	639900	MASKING TAPE	0.00	83.76	
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	18136048499000	639900	TRANSPARENT TAPE	0.00	165.39	
TOTAL CHECK									0.00	494.01
111100	634025	08/08/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	624958	FOOTBALL PROTECTIVE	0.00	3,735.00	
111100	634025	08/08/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	624958	FOOTBALL PROTECTIVE	0.00	16.60	
111100	634025	08/08/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	624958	SHIPPING / HANDLING	0.00	223.15	
111100	634025	08/08/24	22059	RIDDELL/ALL AMERICA	18136002499ATH	624958	FOOTBALL PROTECTIVE	0.00	975.25	
TOTAL CHECK									0.00	4,950.00
111100	634029	08/08/24	10534	ROGERS ATHLETIC CO	18136001499ATH	639911	FOOTBALL TACKLING D	0.00	400.00	
111100	634029	08/08/24	10534	ROGERS ATHLETIC CO	18136001499ATH	639911	FOOTBALL TACKLING D	0.00	900.00	
111100	634029	08/08/24	10534	ROGERS ATHLETIC CO	18136001499ATH	639911	FOOTBALL TACKLING D	0.00	436.00	
111100	634029	08/08/24	10534	ROGERS ATHLETIC CO	18136001499ATH	639911	SHIPPING / HANDLING	0.00	50.00	
TOTAL CHECK									0.00	1,786.00
111100	634054	08/08/24	32678	SOCIAL STUDIES SCHO	18136043499000	639900	MAP TEACHING AIDS O	0.00	125.00	
111100	634054	08/08/24	32678	SOCIAL STUDIES SCHO	18136043499000	639900	MAP TEACHING AIDS O	0.00	170.10	
111100	634054	08/08/24	32678	SOCIAL STUDIES SCHO	18136043499000	639900	SHIPPING	0.00	35.41	
TOTAL CHECK									0.00	330.51
111100	634067	08/08/24	34353	TROPHY HOUSE (THE)	18136007499ATH	649976	PLAQUES	0.00	85.75	
111100	634067	08/08/24	34353	TROPHY HOUSE (THE)	18136046499ATH	649976	MEDALS	0.00	33.00	
111100	634067	08/08/24	34353	TROPHY HOUSE (THE)	18136007499ATH	649976	MEDALS	0.00	34.25	
111100	634067	08/08/24	34353	TROPHY HOUSE (THE)	18136869499ATH	649976	MEDALS	0.00	47.00	
TOTAL CHECK									0.00	200.00
111100	634084	08/08/24	9952	WESLACO ISD	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	634085	08/08/24	9952	WESLACO ISD	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	634086	08/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	RE-OPEN FOR PAYMENT	0.00	58.01	
111100	634086	08/08/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	106.75	
111100	634086	08/08/24	2443	WHATABURGER GENERAL	18136046499ATH	641263	RE-OPEN FOR PAYMENT	0.00	180.00	
111100	634086	08/08/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	174.00	
TOTAL CHECK									0.00	518.76
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	18136003499ATH	639972	HAND SANITIZER	0.00	11.04	

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	SPRAY BALL/ BOTTLE	0.00	3.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	CURTAIN RODS	0.00	20.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	CURTAINS	0.00	25.48
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	CLEANING CLOTHS OR	0.00	37.28
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	SECURITY WINDOW FIL	0.00	87.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	SQUEEGEES OR WASHER	0.00	7.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	CUTTERS	0.00	7.18
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	DRY ERASE MARKERS	0.00	4.14
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	TRANSPARENT TAPE	0.00	9.78
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499ATH	639972	GEL PENS	0.00	5.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136043499ATH	639932	VOLLEYBALL TRAINING	0.00	35.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136043499ATH	639932	VOLLEYBALL TRAINING	0.00	337.46
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136043499ATH	639916	CR-7.00	0.00	272.92
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136043499ATH	639916	HURDLES / ACCESSORI	0.00	109.20
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136043499ATH	639916	RADAR SPEED GUN	0.00	129.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	CR-5.94	0.00	1.37
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	PAPER PADS OR NOTEB	0.00	13.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	PAPER PADS OR NOTEB	0.00	9.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	VOICE MICROPHONES /	0.00	45.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	SURGICAL FELTS OR F	0.00	59.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	SURGICAL FELTS OR F	0.00	65.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	BINS OR BASKETS FOR	0.00	80.29
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	MARKERS FOR PSJA NO	0.00	39.93
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	KEY CHAINS OR KEY C	0.00	63.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	LAUNDRY PRODUCTS FO	0.00	41.37
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	GENERAL PURPOSE CLE	0.00	28.44
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	MARKERS FOR PSJA NO	0.00	18.28
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	MARKERS PSJA NORTH	0.00	59.92
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	MARKERS FOR PSJA NO	0.00	100.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	CURTAINS FOR PSJA N	0.00	32.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	FIRST AID KIT CASES	0.00	29.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	BINS OR BASKETS FOR	0.00	22.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	CLIPBOARDS FOR PSJA	0.00	9.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	CLIPBOARDS FOR PSJA	0.00	13.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	CLIPBOARDS FOR PSJA	0.00	9.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	COSTUMES OR ACCESSO	0.00	124.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	PA SYSTEM FOR PSJA	0.00	239.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 18136003499000	639955	DRINK COOLERS FOR P	0.00	131.98
TOTAL CHECK								0.00	2,351.92
111100	634110	08/15/24	13912	APPLE COMPUTER, INC	18136869499ATH	639878	TABLET COMPUTERS	0.00	958.00
111100	634110	08/15/24	13912	APPLE COMPUTER, INC	18136869499ATH	639878	TABLET COMPUTERS	0.00	3,240.00
TOTAL CHECK								0.00	4,198.00
111100	634115	08/15/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	120.80
111100	634121	08/15/24	30789	BSN SPORTS, LLC	18136869499ATH	639900	BOYS SHOES	0.00	686.00
111100	634121	08/15/24	30789	BSN SPORTS, LLC	18136869499ATH	639900	SHIPPING / HANDLING	0.00	54.88
111100	634121	08/15/24	30789	BSN SPORTS, LLC	18136002499ATH	639916	MENS ATHLETIC FOOTW	0.00	1,070.00
111100	634121	08/15/24	30789	BSN SPORTS, LLC	18136002499ATH	639916	SHIPPING / HANDLING	0.00	9.99
111100	634121	08/15/24	30789	BSN SPORTS, LLC	18136002499ATH	639916	MENS ATHLETIC FOOTW	0.00	920.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634121	08/15/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	FOOTBALL PROTECTIVE	0.00	330.00
111100	634121	08/15/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	SHIPPING	0.00	19.80
TOTAL CHECK								0.00	3,090.67
111100	634124	08/15/24	25879	CANON U.S.A., INC.	18136001499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634124	08/15/24	25879	CANON U.S.A., INC.	18136001499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634124	08/15/24	25879	CANON U.S.A., INC.	18136001499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634124	08/15/24	25879	CANON U.S.A., INC.	18136001499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
TOTAL CHECK								0.00	119.56
111100	634149	08/15/24	10950	DONNA HIGH SCHOOL A	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	634150	08/15/24	6428	DONNA ISD	18136869499ATH	649500	STUDENT ORGANIZATIO	0.00	300.00
111100	634150	08/15/24	6428	DONNA ISD	18136869499ATH	649500	STUDENT ORGANIZATIO	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	634155	08/15/24	6535	EDINBURG HIGH SCHOO	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	634156	08/15/24	6535	EDINBURG HIGH SCHOO	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	634157	08/15/24	12924	EDINBURG NORTH HIGH	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634158	08/15/24	12924	EDINBURG NORTH HIGH	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634162	08/15/24	38191	ERIKA GARCIA	18136001499ATH	641179	HOTELS	0.00	150.00
111100	634168	08/15/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
111100	634168	08/15/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
TOTAL CHECK								0.00	230.00
111100	634173	08/15/24	23619	GAME ONE	18136003499ATH	663900	FOOTBALL PROTECTIVE	0.00	5,600.00
111100	634173	08/15/24	23619	GAME ONE	18136003499ATH	663900	SHIPPING / HANDLING	0.00	800.00
111100	634173	08/15/24	23619	GAME ONE	18136048499ATH	639932	SPORT UNIFORM ITEM#	0.00	371.94
111100	634173	08/15/24	23619	GAME ONE	18136048499ATH	639932	PROTECTIVE PADS ITE	0.00	248.79
111100	634173	08/15/24	23619	GAME ONE	18136048499ATH	639932	SPORTING GOODS CART	0.00	105.55
111100	634173	08/15/24	23619	GAME ONE	18136048499ATH	639932	SHIPPING / HANDLING	0.00	42.72
111100	634173	08/15/24	23619	GAME ONE	18136048499ATH	639932	SPORT UNIFORM ITEM#	0.00	368.06
111100	634173	08/15/24	23619	GAME ONE	18136048499ATH	639932	PROTECTIVE PADS ITE	0.00	246.21
111100	634173	08/15/24	23619	GAME ONE	18136048499ATH	639932	SPORTING GOODS CART	0.00	104.45
111100	634173	08/15/24	23619	GAME ONE	18136048499ATH	639932	SHIPPING / HANDLING	0.00	42.28
TOTAL CHECK								0.00	7,930.00
111100	634180	08/15/24	6400	HARLINGEN HIGH SCHO	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634181	08/15/24	13166	HARLINGEN SOUTH TEN	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	125.00
111100	634182	08/15/24	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SCISSORS	0.00	164.00
111100	634185	08/15/24	12813	HIDALGO HIGH SCHOOL	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	634186	08/15/24	12813	HIDALGO HIGH SCHOOL	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634216	08/15/24	38272	MCALLEN HIGH SCHOOL	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	634216	08/15/24	38272	MCALLEN HIGH SCHOOL	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									600.00
111100	634217	08/15/24	11173	MCHI TRACK CLUB	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634217	08/15/24	11173	MCHI TRACK CLUB	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634217	08/15/24	11173	MCHI TRACK CLUB	18136002499ATH	641275	FAST FOOD ESTABLISH	0.00	150.00
TOTAL CHECK									450.00
111100	634223	08/15/24	13225	MISSION RUNNERS CLU	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634224	08/15/24	21493	MISSION VETERAN'S M	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	634232	08/15/24	26797	OMAR GONZALEZ	18136002499ATH	641179	HOTELS 7/21-24 3 NI	0.00	150.00
111100	634235	08/15/24	30763	PENA CABALLERO, MIG	181368724990MU	629900	MUSICIANS SERVICES	0.00	900.00
111100	634246	08/15/24	1912	PSJA PRINT SHOP ACC	18136869499ATH	629971	PRINT SHOP PRINTING	0.00	160.00
111100	634246	08/15/24	1912	PSJA PRINT SHOP ACC	181360094990DR	629971	POSTERS 2023-24 TEC	0.00	20.00
TOTAL CHECK									180.00
111100	634249	08/15/24	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	180.92
111100	634251	08/15/24	28340	RAY'S BUSINESS PROD	18136048499UJL	639900	WOODEN PENCILS	0.00	119.90
111100	634251	08/15/24	28340	RAY'S BUSINESS PROD	18136048499UJL	639900	CORRECTION FILM OR	0.00	228.80
TOTAL CHECK									348.70
111100	634256	08/15/24	34350	RGV MARIACHI WAREHO	181360024990MU	639961	MARIACHI CLOTHING &	0.00	480.00
111100	634263	08/15/24	32554	ROUND ROCK HS	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	634263	08/15/24	32554	ROUND ROCK HS	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									800.00
111100	634274	08/15/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	WATER	0.00	56.82
111100	634274	08/15/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	CREAMERS	0.00	59.44
111100	634274	08/15/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	SUGAR	0.00	29.96
TOTAL CHECK									146.22
111100	634280	08/15/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	20.84
111100	634280	08/15/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	91.08
111100	634280	08/15/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	76.29
111100	634280	08/15/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	8.99
111100	634280	08/15/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	7.16
TOTAL CHECK									204.36
111100	634281	08/15/24	13115	SHARYLAND ATHLETIC	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634281	08/15/24	13115	SHARYLAND ATHLETIC	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	634284	08/15/24	36324	SONIC DRIVE IN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634284	08/15/24	36324	SONIC DRIVE IN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
TOTAL CHECK								0.00	143.00
111100	634292	08/15/24	32402	TOWER BURGER CO LLC	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	634296	08/15/24	36713	VALERIA PENA	18136002499ATH	641179	HOTELS 7/21-23/24 C	0.00	100.00
111100	634304	08/15/24	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	189.95
111100	634316	08/15/24	38311	VIELMA, VICTORIA J.	181360024990MU	629955	MUSICIANS SERVICES	0.00	300.00
111100	634322	08/15/24	21483	WESLACO EAST HIGH S	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	634323	08/15/24	26440	WESLACO EAST HIGH S	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	634324	08/15/24	9952	WESLACO ISD	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634325	08/15/24	9952	WESLACO ISD	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	61.21
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	30.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	72.50
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	102.50
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	RE-OPEN FOR PAYMENT	0.00	180.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136044499ATH	641263	RE-OPEN FOR PAYMENT	0.00	148.50
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	RE-OPEN FOR PAYMENT	0.00	114.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	RE-OPEN FOR PAYMENT	0.00	135.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	RE-OPEN FOR PAYMENT	0.00	81.00
111100	634327	08/15/24	2443	WHATABURGER GENERAL	18136043499ATH	641263	RE-OPEN FOR PAYMENT	0.00	81.00
TOTAL CHECK								0.00	1,780.71
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	PORTABLE SHOP LIGHT	0.00	79.98
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	PORTABLE SHOP LIGHT	0.00	85.49
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	TABLET COMPUTER COV	0.00	188.72
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	TABLET COMPUTER COV	0.00	94.98
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	PENS	0.00	23.99
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	PENS	0.00	31.14
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	SIGN HOLDERS OR STA	0.00	126.15
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	EXTENSION CORD/ POW	0.00	710.16
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	CARDSTOCK PAPERS	0.00	13.90
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	DRY ERASE MARKERS	0.00	29.34
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136001499ATH	639972	CARDSTOCK PAPERS	0.00	0.68
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	CARDSTOCK PAPERS	0.00	12.99
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	BULLETIN BOARDS OR	0.00	27.08

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	BULLETIN BOARDS OR	0.00	9.99	
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	BULLETIN BOARDS OR	0.00	27.99	
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	BULLETIN BOARDS OR	0.00	10.99	
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	181360034990MU	639961	INDEX CARDS	0.00	9.99	
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	18136869499ATH	639972	SIGN HOLDERS OR STA	0.00	494.16	
TOTAL CHECK									0.00	1,977.72
111100	634351	08/22/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	SPORTS EQUIPMENT BA	0.00	336.00	
111100	634351	08/22/24	30789	BSN SPORTS, LLC	18136046499ATH	639911	SHIPPING / HANDLING	0.00	5.00	
TOTAL CHECK									0.00	341.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	84.58	
111100	634357	08/22/24	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65	
TOTAL CHECK									0.00	162.23
111100	634359	08/22/24	35809	CAROLINE CUELLAR	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	252.00	
111100	634360	08/22/24	17123	CATALINA GOMEZ	18136003499000	639956	COSTUMES OR ACCESSO	0.00	386.56	
111100	634382	08/22/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00	
111100	634382	08/22/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00	
111100	634382	08/22/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00	
111100	634382	08/22/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00	
111100	634382	08/22/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00	
111100	634382	08/22/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00	
TOTAL CHECK									0.00	525.00
111100	634401	08/22/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	99.80	
111100	634401	08/22/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	99.80	
111100	634401	08/22/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	99.80	
111100	634401	08/22/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	99.80	
111100	634401	08/22/24	31412	FIRST TO THE FINISH	18136007499ATH	639916	MENS ATHLETIC FOOTW	0.00	99.80	
TOTAL CHECK									0.00	499.00
111100	634402	08/22/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	145.00	
111100	634411	08/22/24	27533	G.I.I.C.A. LLC.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	51.92	
111100	634420	08/22/24	6400	HARLINGEN HIGH SCHO	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	634423	08/22/24	32513	KAP7 INTERNATIONAL	18136003499ATH	639909	WATERSPORTS EQUIPME	0.00	342.00	
111100	634423	08/22/24	32513	KAP7 INTERNATIONAL	18136003499ATH	639909	WATERSPORTS EQUIPME	0.00	342.00	
111100	634423	08/22/24	32513	KAP7 INTERNATIONAL	18136003499ATH	639909	WATERSPORTS EQUIPME	0.00	595.00	
111100	634423	08/22/24	32513	KAP7 INTERNATIONAL	18136003499ATH	639909	WATERSPORTS EQUIPME	0.00	99.95	
111100	634423	08/22/24	32513	KAP7 INTERNATIONAL	18136003499ATH	639909	WATERSPORTS EQUIPME	0.00	179.70	
111100	634423	08/22/24	32513	KAP7 INTERNATIONAL	18136003499ATH	639909	WATERSPORTS EQUIPME	0.00	39.90	
111100	634423	08/22/24	32513	KAP7 INTERNATIONAL	18136003499ATH	639909	WATERSPORTS EQUIPME	0.00	179.70	
111100	634423	08/22/24	32513	KAP7 INTERNATIONAL	18136003499ATH	639909	WATERSPORTS EQUIPME	0.00	179.70	
111100	634423	08/22/24	32513	KAP7 INTERNATIONAL	18136003499ATH	639909	SHIPPING / HANDLING	0.00	42.00	
TOTAL CHECK									0.00	1,999.95

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634432	08/22/24	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	51.92
111100	634433	08/22/24	37688	LITTLETON, WILLIAM	18136869499ATH	629100	TRAINING PLANNING A	0.00	2,200.00
111100	634439	08/22/24	14308	MCALLEN MEMORIAL HI	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634441	08/22/24	26803	MCDONALDS (ALAMO)	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	634441	08/22/24	26803	MCDONALDS (ALAMO)	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	634442	08/22/24	2550	MCDONALD'S 35753	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	46.56
111100	634442	08/22/24	2550	MCDONALD'S 35753	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	634442	08/22/24	2550	MCDONALD'S 35753	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	114.18
TOTAL CHECK								0.00	295.74
111100	634448	08/22/24	21493	MISSION VETERAN'S M	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	201.69
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	209.16
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	156.87
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	164.34
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	171.81
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	179.28
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	179.28
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	179.28
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	186.75
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	186.75
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA NORTH HS	0.00	194.22
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	149.40
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	149.40
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	149.40
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	149.40
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	119.52
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.99
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	149.40
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	149.40
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	89.64
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	89.64
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	97.11
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	104.58
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	112.05
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	112.05
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	216.63
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	216.63
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	216.63
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	224.10

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	224.10
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	224.10
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	246.51
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	246.51
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	261.45
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	268.92
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	268.92
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	291.33
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	291.33
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	291.33
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	298.80
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	298.80
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	328.68
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	328.68
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	358.56
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	373.50
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	373.50
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	418.32
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	448.20
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	448.20
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	448.20
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	448.20
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	485.55
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	485.55
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	493.02
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	522.90
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	522.90
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	522.90
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	702.18
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	739.53
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	776.88
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	776.88
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	806.76
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	866.52
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	896.40
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	918.81
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	1,000.98
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	74.70
TOTAL CHECK								0.00	23,396.04
111100	634500	08/22/24	36884	RAISING CANES #267	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	205.99
111100	634501	08/22/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	49.70

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 18136869499ATH	639972	DRY ERASE MARKERS	0.00	6.73
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 18136869499ATH	639972	PENS	0.00	42.16
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 18136869499ATH	639972	CLIPBOARDS	0.00	7.86
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 18136869499ATH	639972	WOODEN PENCILS	0.00	42.70
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 18136869499ATH	639972	GLUE STICKS	0.00	345.17
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 18136869499ATH	639972	CRAYONS	0.00	360.00
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 18136869499ATH	639972	DRY ERASE MARKERS	0.00	6.84
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 18136869499ATH	639972	PENS	0.00	45.58
TOTAL CHECK									857.04
111100	634507	08/22/24	37600	RIO GRANDE VALLEY S	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	634507	08/22/24	37600	RIO GRANDE VALLEY S	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	634514	08/22/24	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	89.88
111100	634515	08/22/24	36617	RUBBER FLOORING SYS	18136869499ATH	624958	FLOORING REPAIR / I	0.00	4,000.00
111100	634515	08/22/24	36617	RUBBER FLOORING SYS	18136869499ATH	624958	FLOORING REPAIR / I	0.00	2,500.00
111100	634515	08/22/24	36617	RUBBER FLOORING SYS	18136869499ATH	624958	FLOORING REPAIR / I	0.00	750.00
111100	634515	08/22/24	36617	RUBBER FLOORING SYS	18136869499ATH	624958	FLOORING REPAIR / I	0.00	2,000.00
111100	634515	08/22/24	36617	RUBBER FLOORING SYS	18136869499ATH	624958	FLOORING REPAIR / I	0.00	1,500.00
TOTAL CHECK									10,750.00
111100	634535	08/22/24	33061	SAM'S CLUB-PSJA MEM	18136002499000	639900	TABLES - ROUND 60"	0.00	749.88
111100	634540	08/22/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	639900	CANOPY	0.00	1,399.86
111100	634540	08/22/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	236.66
111100	634540	08/22/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	59.70
TOTAL CHECK									1,696.22
111100	634542	08/22/24	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	634545	08/22/24	34131	SHARYLAND INDEPENDE	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	634546	08/22/24	34131	SHARYLAND INDEPENDE	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	634551	08/22/24	36324	SONIC DRIVE IN	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	55.00
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS OPEN	0.00	8,655.45
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS SHAKO	0.00	10,626.43
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS PLUME	0.00	11,499.40
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS LONG	0.00	64,725.52
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS BIBBE	0.00	31,629.52
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS GAUNT	0.00	11,029.53
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS SIDE	0.00	15,943.36
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS SHAKO	0.00	3,585.83
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS GARME	0.00	5,972.27
111100	634554	08/22/24	2216	STANBURY UNIFORM CO	181360034990MU	639902	BAND UNIFORMS DM UN	0.00	8,405.89
TOTAL CHECK									172,073.20

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	634566	08/22/24	24001	TEXAS MUSIC FESTIVA	181360024990MU	649961	TROPHIES RF1511B -R	0.00	36.00	
111100	634566	08/22/24	24001	TEXAS MUSIC FESTIVA	181360024990MU	649961	PLAQUES -SCHOLASTIC	0.00	120.00	
TOTAL CHECK									0.00	156.00
111100	634570	08/22/24	15941	TRACTOR SUPPLY CO.	18136869499ATH	639900	EVAPORATIVE COOLERS	0.00	399.99	
111100	634573	08/22/24	24326	UNITED I.S.D.	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	ELECTRIC PENCIL SHA	0.00	32.97	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	POST IT	0.00	13.10	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	HIGHLIGHTERS	0.00	44.72	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	MARKERS	0.00	23.91	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	CARDSTOCK PAPERS	0.00	52.47	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	DRY ERASE BOARDS OR	0.00	12.99	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	STORAGE BOXES OR OR	0.00	67.14	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	BINDER POCKETS OR A	0.00	13.96	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	INDEX CARDS	0.00	17.95	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	BINDERS	0.00	89.98	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	PENS	0.00	56.70	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	MANUAL PENCIL SHARP	0.00	65.64	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	DRY ERASE BOARDS OR	0.00	69.50	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	DRY ERASE MARKERS	0.00	183.96	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136009499UJL	639900	DRY ERASE MARKERS	0.00	103.55	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	KNEE SAFETY OR ERGO	0.00	59.33	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	KNEE SAFETY OR ERGO	0.00	47.60	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136043499000	639900	TO PAY LINE#10	0.00	42.99	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	PRINTER TONER	0.00	208.92	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	IDENTIFICATION CARD	0.00	17.45	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	IDENTIFICATION CARD	0.00	225.76	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136869499ATH	639900	IDENTIFICATION CARD	0.00	17.45	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136002499ATH	639911	SOCCER BALLS ITEM#S	0.00	79.59	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136002499ATH	639911	SOCCER PROTECTIVE E	0.00	15.99	
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	18136002499ATH	639911	GIFT WRAPPING PAPER	0.00	11.89	
TOTAL CHECK									0.00	1,575.51
111100	634608	08/29/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	210.00	
111100	634608	08/29/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	455.00	
111100	634608	08/29/24	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	215.00	
TOTAL CHECK									0.00	880.00
111100	634613	08/29/24	30789	BSN SPORTS, LLC	18136043499ATH	639934	SPORT UNIFORM	0.00	345.00	
111100	634613	08/29/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	LAUNDRY NETS OR BAG	0.00	180.00	
111100	634613	08/29/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	LAUNDRY NETS OR BAG	0.00	180.00	
111100	634613	08/29/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	BOYS ATHLETIC FOOTW	0.00	885.00	
111100	634613	08/29/24	30789	BSN SPORTS, LLC	18136007499ATH	639911	BOYS ATHLETIC FOOTW	0.00	59.00	
TOTAL CHECK									0.00	1,649.00
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136001499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89	
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136001499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89	
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71	
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71	

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136003499ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136007499ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136007499ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136007499ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	634625	08/29/24	25879	CANON U.S.A., INC.	18136007499ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
TOTAL CHECK								0.00	1,129.86
111100	634627	08/29/24	36785	CASSANDRA CAZARES	18136002499ATH	641179	HOTELS 7/21-23/24 2	0.00	95.26
111100	634634	08/29/24	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	105.95
111100	634635	08/29/24	37519	CHICK FIL A-MERCEDE	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	634636	08/29/24	28221	CHICK-FIL-A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	145.74
111100	634656	08/29/24	0048	CRIS'S DAIRY QUEEN	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	634665	08/29/24	36636	DEL BRAVO ICE, LLC	18136869499ATH	626900	EQUIPMENT RENTAL L	0.00	75.00
111100	634672	08/29/24	12924	EDINBURG NORTH HIGH	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634673	08/29/24	12924	EDINBURG NORTH HIGH	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634674	08/29/24	12924	EDINBURG NORTH HIGH	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	634679	08/29/24	35785	ERNESTO CAZARES	18136002499ATH	641179	HOTELS 7/21-23/24 2	0.00	95.26
111100	634687	08/29/24	38120	FITNESS EXPRESS CAF	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	634695	08/29/24	23619	GAME ONE	18136003499ATH	639911	SPORT UNIFORM	0.00	4,260.00
111100	634695	08/29/24	23619	GAME ONE	18136003499ATH	639911	SPORT UNIFORM	0.00	4,260.00
111100	634695	08/29/24	23619	GAME ONE	18136003499ATH	639911	SHIPPING / HANDLING	0.00	220.00
111100	634695	08/29/24	23619	GAME ONE	18136007499ATH	639911	CAPS	0.00	1,317.00
111100	634695	08/29/24	23619	GAME ONE	18136007499ATH	639911	SHIPPING / HANDLING	0.00	65.85
TOTAL CHECK								0.00	10,122.85
111100	634701	08/29/24	34163	GRAFIX EXPRESS LLC	18136869499ATH	629900	BANNERS	0.00	4,200.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	634709	08/29/24	12813	HIDALGO HIGH SCHOOL	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	634747	08/29/24	28561	LITTLE CAESARS	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	104.86	
111100	634748	08/29/24	35295	LITTLE CAESARS PIZZ	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39	
111100	634748	08/29/24	35295	LITTLE CAESARS PIZZ	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	129.80	
111100	634748	08/29/24	35295	LITTLE CAESARS PIZZ	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	51.92	
TOTAL CHECK									0.00	253.11
111100	634758	08/29/24	14308	MCALLEN MEMORIAL HI	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	634758	08/29/24	14308	MCALLEN MEMORIAL HI	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	634761	08/29/24	2550	MCDONALD'S 35753	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	90.09	
111100	634772	08/29/24	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00	
111100	634772	08/29/24	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00	
111100	634772	08/29/24	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00	
TOTAL CHECK									0.00	231.00
111100	634787	08/29/24	30763	PENA CABALLERO, MIG	181368724990MU	629900	MUSICIANS SERVICES	0.00	850.00	
111100	634788	08/29/24	28755	PERFECT 10 THE	18136003499ATH	639933	ATHLETIC TOPS	0.00	60.00	
111100	634788	08/29/24	28755	PERFECT 10 THE	18136003499ATH	639933	ATHLETIC TOPS	0.00	72.00	
111100	634788	08/29/24	28755	PERFECT 10 THE	18136003499ATH	639933	ATHLETIC TOPS	0.00	195.00	
111100	634788	08/29/24	28755	PERFECT 10 THE	18136003499ATH	639933	ATHLETIC TOPS	0.00	200.00	
111100	634788	08/29/24	28755	PERFECT 10 THE	18136003499ATH	639933	ATHLETIC TOPS	0.00	180.00	
111100	634788	08/29/24	28755	PERFECT 10 THE	18136003499ATH	639933	ATHLETIC TOPS	0.00	240.00	
111100	634788	08/29/24	28755	PERFECT 10 THE	18136003499ATH	639933	CAPS	0.00	234.00	
TOTAL CHECK									0.00	1,181.00
111100	634792	08/29/24	33329	PICTURE PERFECT PHO	18136044499ATH	649976	MEDALS	0.00	145.00	
111100	634792	08/29/24	33329	PICTURE PERFECT PHO	18136044499ATH	649976	TROPHIES	0.00	80.00	
111100	634792	08/29/24	33329	PICTURE PERFECT PHO	18136044499ATH	649976	MEDALS	0.00	145.00	
111100	634792	08/29/24	33329	PICTURE PERFECT PHO	18136044499ATH	649976	TROPHIES	0.00	80.00	
TOTAL CHECK									0.00	450.00
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	74.70	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	149.40	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	149.40	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	186.75	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	186.75	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	186.75	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	194.22	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	194.22	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	201.69	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	216.63	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	216.63	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	224.10	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	4,952.61	
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	373.50	

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	425.79
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	448.20
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	448.20
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	448.20
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	485.55
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	522.90
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	724.59
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	141.93
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	224.10
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	224.10
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	231.57
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	246.51
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	246.51
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	246.51
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	253.98
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	268.92
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	149.40
TOTAL CHECK								0.00	14,215.41
111100	634806	08/29/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	54.91
111100	634806	08/29/24	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	51.30
111100	634806	08/29/24	32528	RAISING CANE'S REST	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	93.53
TOTAL CHECK								0.00	199.74
111100	634807	08/29/24	35100	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	100.64
111100	634807	08/29/24	35100	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	89.32
111100	634807	08/29/24	35100	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	56.61
111100	634807	08/29/24	35100	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	89.39
111100	634807	08/29/24	35100	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	116.89
111100	634807	08/29/24	35100	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	50.32
TOTAL CHECK								0.00	503.17
111100	634813	08/29/24	22059	RIDDELL/ALL AMERICA	18136869499ATH	639900	FOOTBALL PROTECTIVE	0.00	1,620.00
111100	634813	08/29/24	22059	RIDDELL/ALL AMERICA	18136869499ATH	639900	FOOTBALL PROTECTIVE	0.00	1,620.00
111100	634813	08/29/24	22059	RIDDELL/ALL AMERICA	18136869499ATH	639900	FOOTBALL PROTECTIVE	0.00	53.00
111100	634813	08/29/24	22059	RIDDELL/ALL AMERICA	18136869499ATH	639900	FOOTBALL PROTECTIVE	0.00	1,620.00
111100	634813	08/29/24	22059	RIDDELL/ALL AMERICA	18136869499ATH	639900	FOOTBALL PROTECTIVE	0.00	159.95
TOTAL CHECK								0.00	5,072.95
111100	634814	08/29/24	13240	RIO GRANDE CITY ATH	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634819	08/29/24	38145	RSA FOOD SERVICE	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	266.09
111100	634836	08/29/24	30846	SAM'S CLUB-PSJA SOU	181360074990MU	641200	WATER	0.00	99.50
111100	634837	08/29/24	36830	SAM'S CLUB-STADIUM	18136869499ATH	639900	CANOPY	0.00	599.22
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	STRING INSTRUMENT A	0.00	117.00
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	STRING INSTRUMENT A	0.00	108.00
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	SHEET MUSIC	0.00	25.88
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	SHEET MUSIC	0.00	25.88
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	SHEET MUSIC	0.00	19.28
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	SHEET MUSIC	0.00	24.10
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	SHEET MUSIC	0.00	24.10
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	SHEET MUSIC	0.00	22.50
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	SHEET MUSIC	0.00	6.47
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360444990MU	639954	SHEET MUSIC	0.00	12.94
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	46.05
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	17.86
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	96.40
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	46.05
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	181360024990MU	639954	STRING INSTRUMENT A	0.00	71.44
TOTAL CHECK								0.00	663.95
111100	634849	08/29/24	34131	SHARYLAND INDEPEND	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	634857	08/29/24	32678	SOCIAL STUDIES SCHO	18136042499UIL	632900	CHARTS OR MAPS OR A	0.00	189.00
111100	634857	08/29/24	32678	SOCIAL STUDIES SCHO	18136042499UIL	632900	SHIPPING	0.00	22.68
TOTAL CHECK								0.00	211.68
111100	634858	08/29/24	36324	SONIC DRIVE IN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	634860	08/29/24	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	375.00
111100	634860	08/29/24	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	634860	08/29/24	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	228.75
111100	634860	08/29/24	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	625.00
111100	634860	08/29/24	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	625.00
111100	634860	08/29/24	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	625.00
111100	634860	08/29/24	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	593.75
TOTAL CHECK								0.00	3,385.00
111100	634892	08/29/24	36779	WENDY'S MCALLEN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	634892	08/29/24	36779	WENDY'S MCALLEN	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	79.00
111100	634892	08/29/24	36779	WENDY'S MCALLEN	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
TOTAL CHECK								0.00	180.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	65.50
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	65.25
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	116.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	50.75
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	93.50
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	294.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	109.78
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	99.80
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	49.75
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	54.89
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	60.03
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	36.25
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	89.03
111100	634895	08/29/24	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	609.00
TOTAL CHECK								0.00	3,038.78
111100	634896	08/29/24	21831	WILLIE'S BAR B.Q.	181360024990MU	641255	FASTATTENDING FOOD	0.00	300.00
111100	634899	08/29/24	32750	X-GRAIN SPORTSWEAR	18136003499ATH	639912	BOYS COATS OR JACKE	0.00	640.00
111100	634900	08/29/24	34990	XTREME TEES EMBROID	18136007499ATH	629900	SCREEN PRINTING / E	0.00	400.00
111100	634903	08/29/24	30678	ZAMORA, JOSE	181368724990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	V633853	08/08/24	38253	BRANDON NOAH GONZAL	18136002499ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	181360024990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	181360024990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	181360024990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	181360024990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	181360024990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	181360024990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	181360024990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	181360024990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	181360024990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	18136002499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
TOTAL CHECK								0.00	546.82
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	SUGAR	0.00	28.60
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	18136869499ATH	639900	STRAWES OR BEVERAGE	0.00	34.84
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	CREAMERS	0.00	55.82
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	WATER	0.00	38.24
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	COFFEE	0.00	83.91
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	CREAMERS	0.00	17.16
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	205.54
TOTAL CHECK								0.00	464.11
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	46.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	18.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	60.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	50.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	13.99
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHIPPING / HANDLING	0.00	29.99
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	50.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	55.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	50.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	46.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	46.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	9.95
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	9.95
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	9.95
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	9.95
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	9.95
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	65.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	30.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	45.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	181360014990MU	639954	SHEET MUSIC	0.00	10.00
TOTAL CHECK								0.00	710.73
111100	V633977	08/08/24	1804	MCALLEN SPORTS INC.	18136007499ATH	649976	PLAQUES	0.00	120.00
111100	V633977	08/08/24	1804	MCALLEN SPORTS INC.	18136007499ATH	649976	PLAQUES	0.00	96.00
TOTAL CHECK								0.00	216.00
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80
111100	V634114	08/15/24	26189	BALDEMAR CANTU JR	18136001499ATH	641179	HOTELS	0.00	150.00
111100	V634152	08/15/24	24969	DURATEX APPAREL	18136869499ATH	639900	UNIFORMS	0.00	9,000.00
111100	V634167	08/15/24	32629	FIELDTURF USA, INC	18136869499ATH	624958	EQUIPMENT MAINTENAN	0.00	2,998.47

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634167	08/15/24	32629	FIELDTURF USA, INC	18136869499ATH	624958	EQUIPMENT MAINTENAN	0.00	1,612.90
111100	V634167	08/15/24	32629	FIELDTURF USA, INC	18136869499ATH	624958	EQUIPMENT MAINTENAN	0.00	1,612.90
111100	V634167	08/15/24	32629	FIELDTURF USA, INC	18136869499ATH	624958	EQUIPMENT MAINTENAN	0.00	2,998.47
TOTAL CHECK								0.00	9,222.74
111100	V634172	08/15/24	33238	FRANKLIN CHRISTOPHE	18136002499ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	COFFEE	0.00	14.87
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	COFFEE	0.00	6.97
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	COFFEE MAKERS/ SUPP	0.00	29.94
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	COFFEE	0.00	4.78
TOTAL CHECK								0.00	56.56
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	181360024990MU	639955	SHEET MUSIC- -11573	0.00	140.00
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	181360024990MU	639955	SHIPPING / HANDLING	0.00	29.99
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	181360024990MU	639955	SHEET MUSIC -DESCRI	0.00	345.00
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	181360024990MU	639955	SHIPPING / HANDLING	0.00	22.99
TOTAL CHECK								0.00	537.98
111100	V634196	08/15/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	54.32
111100	V634196	08/15/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	81.48
TOTAL CHECK								0.00	135.80
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	14.86
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	18.59
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	11.07
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	18.59
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	11.16
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	2.83
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	3.54
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	2.11
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	3.54
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	2.13
TOTAL CHECK								0.00	88.42
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360014990MU	624961	MUSICAL INSTRUMENT	0.00	100.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360024990MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360024990MU	624900	MUSICAL INSTRUMENT	0.00	170.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360024990MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360024990MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360024990MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360024990MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360484990MU	639900	SHEET MUSIC - SM99	0.00	11.99
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360484990MU	639900	MUSICAL INSTRUMENT	0.00	7.99
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	181360484990MU	639900	REEDS - TSV3 VANDOR	0.00	139.80
TOTAL CHECK								0.00	959.78
111100	V634236	08/15/24	2021	PENDER'S MUSIC CO.	181360014990MU	639900	SHEET MUSIC	0.00	21.46
111100	V634236	08/15/24	2021	PENDER'S MUSIC CO.	181360014990MU	639900	SHEET MUSIC	0.00	15.91
111100	V634236	08/15/24	2021	PENDER'S MUSIC CO.	181360014990MU	639900	SHEET MUSIC	0.00	24.94
111100	V634236	08/15/24	2021	PENDER'S MUSIC CO.	181360014990MU	639900	SHEET MUSIC	0.00	19.96

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634236	08/15/24	2021	PENDER'S MUSIC CO.	181360014990MU	639900	SHEET MUSIC	0.00	15.72
111100	V634236	08/15/24	2021	PENDER'S MUSIC CO.	181360014990MU	639900	SHEET MUSIC	0.00	12.96
111100	V634236	08/15/24	2021	PENDER'S MUSIC CO.	181360014990MU	639900	SHEET MUSIC	0.00	21.45
111100	V634236	08/15/24	2021	PENDER'S MUSIC CO.	181360014990MU	639900	SHEET MUSIC	0.00	24.89
111100	V634236	08/15/24	2021	PENDER'S MUSIC CO.	181360014990MU	639900	SHIPPING / HANDLING	0.00	9.98
TOTAL CHECK									167.27
111100	V634250	08/15/24	37765	RAUDEL ALVAREZ III	18136002499ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	V634328	08/15/24	32490	WILLIAM VICTOR LITT	18136002499ATH	641179	HOTELS REIMBURSEMEN	0.00	150.00
111100	V634393	08/22/24	24969	DURATEX APPAREL	18136009499UJL	649900	STUDENT SHIRTS	0.00	1,040.00
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	5.69
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	7.12
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	4.24
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	7.12
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	4.27
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	22.95
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	28.69
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	17.08
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	28.69
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	17.21
TOTAL CHECK									143.06
111100	V634435	08/22/24	2556	LYNN LEE INC.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	203.00
111100	V634445	08/22/24	11428	MERCEDES HIGH SCHOO	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V634469	08/22/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	78.21
111100	V634469	08/22/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	V634469	08/22/24	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	34.76
TOTAL CHECK									161.97
111100	V634485	08/22/24	31249	PRINTEES	18136007499ATH	639911	ATHLETIC SHORTS	0.00	720.00
111100	V634485	08/22/24	31249	PRINTEES	18136007499ATH	629900	SCREEN PRINTING / E	0.00	210.00
111100	V634485	08/22/24	31249	PRINTEES	18136007499ATH	639911	ATHLETIC SHORTS	0.00	6.00
111100	V634485	08/22/24	31249	PRINTEES	18136007499ATH	639911	ATHLETIC WEAR SWEAT	0.00	100.00
TOTAL CHECK									1,036.00
111100	V634592	08/29/24	33122	ALL VALLEY VICTORY	18136003499000	639953	POM POMS	0.00	500.00
111100	V634592	08/29/24	33122	ALL VALLEY VICTORY	18136003499000	639953	COSTUMES OR ACCESSO	0.00	1,634.00
TOTAL CHECK									2,134.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	18136003499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
TOTAL CHECK									278.40
111100	V634671	08/29/24	36272	EAN SERVICES, LLC	181360074990MU	641202	FREIGHT / TOLL FEE	0.00	4.32
111100	V634671	08/29/24	36272	EAN SERVICES, LLC	181360074990MU	641202	FREIGHT / TOLL FEE	0.00	29.44
111100	V634671	08/29/24	36272	EAN SERVICES, LLC	181360074990MU	641202	FREIGHT / TOLL FEE	0.00	13.82
111100	V634671	08/29/24	36272	EAN SERVICES, LLC	181360074990MU	641202	FREIGHT / TOLL FEE	0.00	34.36
TOTAL CHECK									81.94
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	181360024990MU	649700	CRISPS OR CHIPS OR	0.00	25.78
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	5.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	14.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	4.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	2.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	24.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	13.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	7.00
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	20.00
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	30.00
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	26.00
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	15.00
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	16.00
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	27.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	5.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	4.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	181360094990DR	6399TT	COSTUMES OR ACCESSO	0.00	32.00
TOTAL CHECK									252.91
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	26.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	13.75
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	23.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	29.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	28.80
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	40.30
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHIPPING / HANDLING	0.00	17.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	15.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	11.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	12.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360034990MU	639955	SHEET MUSIC	0.00	29.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC CATHODE	0.00	55.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC NEVER L	0.00	45.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC RHINELA	0.00	45.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC PROGRES	0.00	21.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC PROGRES	0.00	24.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC BACH FO	0.00	24.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC SUCH SW	0.00	65.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC TERRA N	0.00	50.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC WHERE T	0.00	40.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHIPPING / HANDLING	0.00	29.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC SONATA	0.00	13.95
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC SIX SON	0.00	60.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC RENAISS	0.00	62.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC LITTLE	0.00	50.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC FLOW GE	0.00	53.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC SONATA	0.00	15.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954		0.00	65.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC FANTASY	0.00	25.75
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	181360094990MU	639954	SHEET MUSIC BLACK K	0.00	45.00
TOTAL CHECK								0.00	1,042.46
111100	V634725	08/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	25.56
111100	V634725	08/29/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	104.82
111100	V634725	08/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	140.58
111100	V634725	08/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	115.02
111100	V634725	08/29/24	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	76.68
111100	V634725	08/29/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	44.73
111100	V634725	08/29/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	95.85
111100	V634725	08/29/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	101.85
111100	V634725	08/29/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	122.16
111100	V634725	08/29/24	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	103.85
TOTAL CHECK								0.00	931.10
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	8.16
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	10.20
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	6.07
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	2.95
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	3.68
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	2.19
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	3.68
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	2.21
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	17.12
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	21.38
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	12.73
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	21.38
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	12.83
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	10.20
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	6.12
TOTAL CHECK								0.00	140.90
111100	V634750	08/29/24	2556	LYNN LEE INC.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	V634750	08/29/24	2556	LYNN LEE INC.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	58.55
111100	V634750	08/29/24	2556	LYNN LEE INC.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
TOTAL CHECK								0.00	291.55
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	181360094990MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V634784	08/29/24	2000	ORIENTAL TRADING	18136002499000	639900	TOYS METALLIC GREEN	0.00	62.70

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634784	08/29/24	2000	ORIENTAL TRADING	18136002499000	639900	TOYS GREEN GLOW NEC	0.00	49.32
111100	V634784	08/29/24	2000	ORIENTAL TRADING	18136002499000	639900	TOYS GREEN PLASTIC	0.00	17.08
111100	V634784	08/29/24	2000	ORIENTAL TRADING	18136002499000	639900	TOYS GREEN SCHOOL C	0.00	37.96
111100	V634784	08/29/24	2000	ORIENTAL TRADING	18136002499000	639900	TOYS GREEN STADIUM	0.00	56.98
111100	V634784	08/29/24	2000	ORIENTAL TRADING	18136002499000	639900	TOYS GREEN SCHOOL S	0.00	53.16
111100	V634784	08/29/24	2000	ORIENTAL TRADING	18136002499000	639900	PLASTIC BAGS MED CE	0.00	104.40
111100	V634784	08/29/24	2000	ORIENTAL TRADING	18136002499000	639900	PLASTIC BAGS HEART	0.00	43.51
TOTAL CHECK								0.00	425.11
111100	V634790	08/29/24	4390	PETER PIPER PIZZA #	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	137.09
111100	V634796	08/29/24	31249	PRINTEES	18136044499ATH	639911	ATHLETIC TOPS	0.00	4.00
111100	V634796	08/29/24	31249	PRINTEES	18136044499ATH	639911	ATHLETIC TOPS	0.00	560.00
TOTAL CHECK								0.00	564.00
111100	V634841	08/29/24	4583	SAN BENITO ATHLETIC	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
111100	V634897	08/29/24	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	425.00
111100	V634898	08/29/24	31549	WINNER'S WORLD	181360424990MU	649954	TROPHIES 6"JDS ALL	0.00	78.00
111100	V634898	08/29/24	31549	WINNER'S WORLD	181360424990MU	649954	PLAQUES 8X10" PERSO	0.00	35.00
111100	V634898	08/29/24	31549	WINNER'S WORLD	181360424990MU	649954	TROPHIES - 6" TREBL	0.00	7.00
111100	V634898	08/29/24	31549	WINNER'S WORLD	181360434990MU	649954	PLAQUES	0.00	36.00
111100	V634898	08/29/24	31549	WINNER'S WORLD	181360434990MU	649954	MEDALS	0.00	100.00
111100	V634898	08/29/24	31549	WINNER'S WORLD	181360434990MU	649954	TROPHIES	0.00	112.50
TOTAL CHECK								0.00	368.50
TOTAL CASH ACCOUNT								0.00	422,079.68
TOTAL FUND								0.00	422,079.68

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633601	08/01/24	36363	ADVANCE PUBLISHING,	199417354990BS	629900	PROMOTIONAL OR ADVE	0.00	9,625.00
111100	633605	08/01/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33108-SMOKE DET	0.00	125.00
111100	633605	08/01/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	633605	08/01/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33096-CONTROL R	0.00	163.00
111100	633605	08/01/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	633605	08/01/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33116-FIRE ALAR	0.00	305.67
111100	633605	08/01/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	290.47
111100	633605	08/01/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	5.00
111100	633605	08/01/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (LEAD TEC	0.00	150.00
111100	633605	08/01/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (ASSIST T	0.00	110.00
TOTAL CHECK								0.00	1,299.14
111100	633607	08/01/24	14512	ASCD/MEMBERSHIP PRO	19913872499CI1	649500	EDUCATION SECTOR OR	0.00	105.00
111100	633611	08/01/24	8079	BAND SHOPPE	199110024110MU	639952	FIELD MARKING EQUIP	0.00	64.95
111100	633611	08/01/24	8079	BAND SHOPPE	199110024110MU	639952	FIELD MARKING EQUIP	0.00	64.95
111100	633611	08/01/24	8079	BAND SHOPPE	199110024110MU	639952	FIELD MARKING EQUIP	0.00	64.95
111100	633611	08/01/24	8079	BAND SHOPPE	199110024110MU	639952	FIELD MARKING EQUIP	0.00	64.95
111100	633611	08/01/24	8079	BAND SHOPPE	199110024110MU	639952	FIELD MARKING EQUIP	0.00	64.95
111100	633611	08/01/24	8079	BAND SHOPPE	199110024110MU	639952	SHIPPING / HANDLING	0.00	33.95
TOTAL CHECK								0.00	423.65
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19931044499000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19931044499000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19931044499000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19931044499000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19931044499000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19931044499000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19931044499000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19931044499000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	633626	08/01/24	25879	CANON U.S.A., INC.	19931044499000	626910	PHOTOCOPIER RENTAL	0.00	128.13
TOTAL CHECK								0.00	1,409.43
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	1056-44 COUPLING 4	0.00	146.54
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	UB 91-AC SINGLE BAR	0.00	338.33
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	160-105 1" PVC COMP	0.00	67.44
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	CAS U120LF 1/2" MAL	0.00	110.41
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	CAS U120LF 1/2" MAL	0.00	40.68
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	1,452.79
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	CAS U134LF 3/4" MAL	0.00	66.41
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	CAS U134LF 3/4" MAL	0.00	265.64
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	CAS UR008 1/2" SHAR	0.00	360.71
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	CAS UR016 LF 3/4" S	0.00	432.86
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	UB 91-AC SINGLE BAR	0.00	169.16
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	PF PL112 1 1/2" S	0.00	28.06
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	PF PL20 2" PVC S X	0.00	43.92
111100	633631	08/01/24	1297	CENTRAL PLUMBING &	199	131100	ENER 62040-I 20-AMP	0.00	440.14

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,963.09
111100	633633	08/01/24	36780	CHICK FIL A	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	37.96
111100	633633	08/01/24	36780	CHICK FIL A	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	9.69
111100	633633	08/01/24	36780	CHICK FIL A	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	9.55
111100	633633	08/01/24	36780	CHICK FIL A	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	9.49
111100	633633	08/01/24	36780	CHICK FIL A	19913872499CI3	649700	SOFT DRINKS	0.00	5.18
111100	633633	08/01/24	36780	CHICK FIL A	19913872499CI3	649700	SOFT DRINKS	0.00	5.90
111100	633633	08/01/24	36780	CHICK FIL A	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	1.70
TOTAL CHECK								0.00	79.47
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	85.21
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	113.17
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	113.17
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199511264990EM	625500	W/GUERRA ELEM	0.00	164.37
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	234.54
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM S SID	0.00	248.88
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	422.46
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	678.85
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	805.05
111100	633636	08/01/24	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	1,104.02
TOTAL CHECK								0.00	3,969.72
111100	633657	08/01/24	37328	WEX BANK	19952944499000	641100	REBATE-.82	0.00	56.71
111100	633657	08/01/24	37328	WEX BANK	19952944499000	641100	FUEL CREDIT CARD /	0.00	48.41
111100	633657	08/01/24	37328	WEX BANK	19952944499000	641100	FUEL CREDIT CARD /	0.00	51.01
111100	633657	08/01/24	37328	WEX BANK	19952944499000	641100	FUEL CREDIT CARD /	0.00	22.00
111100	633657	08/01/24	37328	WEX BANK	19952944499000	641100	FUEL CREDIT CARD /	0.00	22.41
TOTAL CHECK								0.00	200.54
111100	633663	08/01/24	17295	GONZALEZ, RAFAEL	19941701499000	649700	PROFESSIONALLY PREP	0.00	569.80
111100	633671	08/01/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	633673	08/01/24	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	220.00
111100	633673	08/01/24	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	80.00
111100	633673	08/01/24	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	420.00
111100	633673	08/01/24	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	1.43
111100	633673	08/01/24	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	120.00
TOTAL CHECK								0.00	841.43
111100	633680	08/01/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29146393- BLO	0.00	1,722.60
111100	633680	08/01/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29145292-EXPA	0.00	1,292.95
TOTAL CHECK								0.00	3,015.55
111100	633692	08/01/24	35463	LMG SALES, INC.	199519354990FA	631900	HYDRAULIC PUMPS	0.00	1,250.00
111100	633696	08/01/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	ORDER#1681597-FUEL	0.00	125.99
111100	633696	08/01/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	FUEL MODULE	0.00	353.99
111100	633696	08/01/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	5.50
TOTAL CHECK								0.00	485.48

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633699	08/01/24	33200	MARITZA FAVATA	19923124499000	641700	IN-DISTRICT MILEAGE	0.00	22.11
111100	633713	08/01/24	29111	MOAK, CASEY & ASSOC	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	2,000.00
111100	633721	08/01/24	23901	NASASP, INC.	199417354990BS	649500	SECTORAL BUSINESS A	0.00	39.00
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	315.00
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911117411000	629900	PRINT SHOP PRINTING	0.00	262.50
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19941702499000	629900	GREETING/NOTE/POSTC	0.00	1,200.00
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19923101499000	629900	ENVELOPES:0104752 W	0.00	80.00
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19941709499STU	629901	PRINT SHOP PRINTING	0.00	14.00
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911007411000	629900	PRINT SHOP PRINTING	0.00	3,180.00
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911007411000	629900	PRINT SHOP PRINTING	0.00	37.75
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911007411000	629900	PRINT SHOP PRINTING	0.00	15.95
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911007411000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911007411000	629900	PRINT SHOP PRINTING	0.00	470.00
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911118411000	629900	PRINT SHOP PRINTING	0.00	54.50
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911118411000	629900	PRINT SHOP PRINTING	0.00	87.50
111100	633734	08/01/24	1912	PSJA PRINT SHOP	ACC 19911118411000	629900	PRINT SHOP PRINTING	0.00	33.25
TOTAL CHECK								0.00	5,825.45
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14860-LABOR FEE	0.00	385.00
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	391.43
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14806-SURGE PRO	0.00	166.18
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	500.04
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	110.00
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15031-LABOR FEE	0.00	137.50
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15030-DOOR MOUN	0.00	9.88
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	330.00
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#10903-LABOR FEE	0.00	275.00
111100	633747	08/01/24	33100	SAFEGUARD FIRE	199519364990MO	629900	BATTERIES	0.00	25.96
TOTAL CHECK								0.00	2,330.99
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SWEET BREAD, COOKIE	0.00	57.31
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	HEALTH OR BREAKFAST	0.00	57.31
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	WATER	0.00	117.70
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CRISPS OR CHIPS OR	0.00	117.71
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	NUTS OR DRIED FRUIT	0.00	117.71
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SWEET BREAD, COOKIE	0.00	117.71
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	HEALTH OR BREAKFAST	0.00	117.71
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	WATER	0.00	80.70
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CRISPS OR CHIPS OR	0.00	80.69
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	NUTS OR DRIED FRUIT	0.00	80.69
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SWEET BREAD, COOKIE	0.00	80.69
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	HEALTH OR BREAKFAST	0.00	80.69
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	WATER	0.00	57.32
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CRISPS OR CHIPS OR	0.00	57.31
111100	633750	08/01/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	NUTS OR DRIED FRUIT	0.00	57.31
TOTAL CHECK								0.00	1,278.56

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	PLASTIC BAGS	0.00	16.78
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	PACKAGING TAPE	0.00	18.47
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	FRESH CAKES OR PIES	0.00	63.92
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	FRESH CAKES OR PIES	0.00	111.86
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	FRESH CAKES OR PIES	0.00	79.90
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	NAPKINS	0.00	10.98
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	DISPOSABLE CUPS OR	0.00	9.58
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	ALUMINUM FOOD WRAPP	0.00	10.96
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	LAMINATED ALUMINUM	0.00	17.68
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	PLASTIC PLATE	0.00	74.90
111100	633754	08/01/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	FORKS	0.00	29.96
TOTAL CHECK								0.00	444.99
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	SWEET BREAD, COOKIE	0.00	36.99
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	SWEET BREAD, COOKIE	0.00	28.75
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	POPCORN- SKINNY POP	0.00	14.62
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	POPCORN -SKINNY POP	0.00	13.06
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	NUTS OR DRIED FRUIT	0.00	9.13
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	WATER	0.00	102.19
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	SWEET BREAD, COOKIE	0.00	21.92
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	CRISPS OR CHIPS OR	0.00	12.77
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	SWEET BREAD, COOKIE	0.00	30.13
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	CREAMERS- NESTLE CO	0.00	34.63
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	SUGAR-SP[LENDA	0.00	17.36
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	SUGAR- SWEET N LOW	0.00	13.34
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	COFFEE	0.00	35.62
111100	633755	08/01/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	649700	SUGAR	0.00	11.87
TOTAL CHECK								0.00	382.38
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951101499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951106499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951107499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951108499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951110499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951112499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951113499000	663900	PORTABLE BUILDING -	0.00	13,600.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951115499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951116499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951117499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951118499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951119499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951120499000	663900	PORTABLE BUILDING -	0.00	3,400.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951121499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951122499000	663900	PORTABLE BUILDING -	0.00	3,400.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951123499000	663900	PORTABLE BUILDING -	0.00	3,400.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951124499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951125499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951126499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951127499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951128499000	663900	PORTABLE BUILDING -	0.00	6,800.00
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951130499000	663900	PORTABLE BUILDING -	0.00	6,800.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951134499000	663900	PORTABLE BUILDING -	0.00	6,800.00	
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951135499000	663900	PORTABLE BUILDING -	0.00	6,800.00	
111100	633763	08/01/24	37935	SKO ELITE REPAIR LL	19951136499000	663900	PORTABLE BUILDING -	0.00	3,400.00	
TOTAL CHECK									0.00	163,200.00
111100	633774	08/01/24	14603	TASB	199417334990HR	629900	BUDGET PREPARATION	0.00	29,500.00	
111100	633777	08/01/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#006180- CABLE	0.00	371.04	
111100	633777	08/01/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	ROLLERS	0.00	85.52	
111100	633777	08/01/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	NUTS	0.00	3.08	
111100	633777	08/01/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	SCREWS	0.00	65.36	
111100	633777	08/01/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#006184-ENGINE	0.00	1,066.60	
111100	633777	08/01/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#006238- AIR F	0.00	628.50	
111100	633777	08/01/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	PUSH PULL CABLE ACC	0.00	884.40	
111100	633777	08/01/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#006232-TIRES	0.00	1,884.69	
TOTAL CHECK									0.00	4,989.19
111100	633779	08/01/24	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	QUOTE#0003242633- A	0.00	3,987.25	
111100	633784	08/01/24	36851	TRI COUNTY COMMUNIC	19923120499000	639900	TWO WAY RADIOS / PA	0.00	320.00	
111100	633784	08/01/24	36851	TRI COUNTY COMMUNIC	19923120499000	639900	TWO WAY RADIOS / PA	0.00	27.00	
111100	633784	08/01/24	36851	TRI COUNTY COMMUNIC	19923120499000	629900	TWO WAY RADIOS / PA	0.00	25.00	
TOTAL CHECK									0.00	372.00
111100	633785	08/01/24	25040	UNCLE ROY'S BBQ	19941702499000	649700	PROFESSIONALLY PREP	0.00	126.00	
111100	633787	08/01/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS - PAY AS	0.00	950.10	
111100	633787	08/01/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
111100	633787	08/01/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
111100	633787	08/01/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS	0.00	950.10	
TOTAL CHECK									0.00	3,800.40
111100	633789	08/01/24	37835	VALERIE HERNANDEZ	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	24.92	
111100	633792	08/01/24	19911	VALLEY INSURANCE PR	199417334990HR	649500	NOTARY BOND - FOR G	0.00	71.00	
111100	633792	08/01/24	19911	VALLEY INSURANCE PR	199417334990HR	649500	NOTARY SEALS - STAM	0.00	50.00	
TOTAL CHECK									0.00	121.00
111100	633812	08/01/24	23101	WAL-MART	19911001411000	639900	VENETIAN BLINDS-BLI	0.00	36.36	
111100	633814	08/01/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/PHARR SC	0.00	61,220.85	
111100	633815	08/01/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	895.15	
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111294110MU	6399EM	MUSICAL INSTRUMENT	0.00	48.95	
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111294110MU	6399EM	MUSICAL INSTRUMENT	0.00	211.80	
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111294110MU	6399EM	MUSICAL INSTRUMENT	0.00	109.95	
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111294110MU	6399EM	MUSICAL INSTRUMENT	0.00	89.99	
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111294110MU	6399EM	MUSICAL INSTRUMENT	0.00	30.00	
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111294110MU	6399EM	MUSICAL INSTRUMENT	0.00	169.95	
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111294110MU	6399EM	MUSICAL INSTRUMENT	0.00	31.60	

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111294110MU	6399EM	MUSICAL INSTRUMENT	0.00	48.95
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111294110MU	6399EM	MUSICAL INSTRUMENT	0.00	56.85
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111084110MU	6399EM	MUSICAL INSTRUMENT	0.00	399.00
111100	633816	08/01/24	3236	WEST MUSIC CO.	199111084110MU	6399EM	MUSICAL INSTRUMENT	0.00	189.00
TOTAL CHECK								0.00	1,386.04
111100	633817	08/01/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	325.00
111100	633817	08/01/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	129.50
111100	633817	08/01/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	389.00
111100	633817	08/01/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	115.60
TOTAL CHECK								0.00	959.10
111100	633818	08/01/24	21831	WILLIE'S BAR B.Q.	199338694990HS	649700	PROFESSIONALLY PREP	0.00	314.65
111100	633818	08/01/24	21831	WILLIE'S BAR B.Q.	199338694990HS	649700	PROFESSIONALLY PREP	0.00	66.15
111100	633818	08/01/24	21831	WILLIE'S BAR B.Q.	199338694990HS	649700	PROFESSIONALLY PREP	0.00	36.25
111100	633818	08/01/24	21831	WILLIE'S BAR B.Q.	19921872499CTS	649700	PROFESSIONALLY PREP	0.00	220.00
TOTAL CHECK								0.00	637.05
111100	633825	08/08/24	31364	4IMPRINT, INC.	19911126411000	649900	BACKPACKS	0.00	391.19
111100	633825	08/08/24	31364	4IMPRINT, INC.	19911126411000	649900	BACKPACKS	0.00	31.69
111100	633825	08/08/24	31364	4IMPRINT, INC.	19911126411000	639900	SHIPPING / HANDLING	0.00	24.74
TOTAL CHECK								0.00	447.62
111100	633826	08/08/24	10782	ACT PUBLICATION	19911007411000	639900	EXAMINATION BOOKLET	0.00	1,348.50
111100	633827	08/08/24	32232	AIRGAS USA, LLC	199519364990MO	626900	INV#5509249193-AIR	0.00	46.20
111100	633827	08/08/24	32232	AIRGAS USA, LLC	199519364990MO	626900	HAZARDOUS WASTE FEE	0.00	8.41
TOTAL CHECK								0.00	54.61
111100	633828	08/08/24	34291	ALL VALLEY CHARTERS	199360014910CW	641200	CHARTERED BUS SERVI	0.00	3,697.00
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199539354990DW	639900	STYLUS PEN	0.00	158.00
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199539354990DW	639900	PICTURE FRAMES	0.00	34.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199538014990CP	639900	USB HUB / ADAPTER	0.00	199.96
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199538014990CP	639900	CHARGERS - ANKER 6F	0.00	35.97
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	STANDS	0.00	47.90
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	GLITTER	0.00	24.78
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	GLITTER	0.00	24.78
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	GLITTER	0.00	24.78
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	PAINT BRUSHES	0.00	5.98
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	GLUE DISPENSERS OR	0.00	30.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	DECORATIONS	0.00	16.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	DECORATIONS	0.00	9.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	ADAPTORS OR LINKERS	0.00	26.97
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	DECORATIONS	0.00	10.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	DECORATIONS	0.00	9.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	TABLETOPS	0.00	9.89
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	TABLETOPS	0.00	19.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	TABLETOPS	0.00	6.79
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	BACKGROUND SCREENS	0.00	29.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19923124499000	639900	BALLOONS / BALLS /	0.00	13.88

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19923124499000	639900	BALLOONS / BALLS /	0.00	17.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	GOGGLES	0.00	176.97
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	CASUAL LETTERS OR N	0.00	29.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	CASUAL LETTERS OR N	0.00	34.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	CASUAL LETTERS OR N	0.00	29.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	CASUAL LETTERS OR N	0.00	30.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	POPCORN MACHINES, P	0.00	351.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	POPCORN MACHINES, P	0.00	44.77
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	SHIPPING / HANDLING	0.00	39.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199138724990PD	649800	STAFF APPAREL- STAF	0.00	37.16
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19931002499000	639900	WEB CAMERAS	0.00	86.64
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911123411000	639900	SCISSORS MULTIPURPO	0.00	9.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911123411000	639900	PACKAGING TAPE KAMO	0.00	46.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911123411000	639900	TAPE DISPENSER AMAZ	0.00	19.12
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911123411000	639900	POST IT STICKY NOTE	0.00	25.89
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911123411000	639900	POST IT GREENER NOT	0.00	16.48
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911123411000	639900	POST IT STICKY NOTE	0.00	8.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911123411000	639900	PENS BIC ROUND STIC	0.00	13.13
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911123411000	639900	GEL PENS PILOT G2 P	0.00	9.70
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	GENERAL PURPOSE TRA	0.00	34.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	SLIDE TRAYS OR ORGA	0.00	25.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	SLIDE TRAYS OR ORGA	0.00	16.49
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	STANDS	0.00	81.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	SLIPCOVERS	0.00	71.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	PLASTIC BAGS	0.00	17.62
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	CELLOPHANE FILMS/ B	0.00	15.89
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	GIFT WRAPPING PAPER	0.00	14.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	TABLE CLOTHS	0.00	33.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	TABLE CLOTHS	0.00	31.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	TABLE CLOTHS	0.00	15.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	TABLE CLOTHS	0.00	17.97
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	DECORATIVE RIBBONS	0.00	13.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	DECORATIVE RIBBONS	0.00	13.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	DECORATIVE RIBBONS	0.00	13.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	DECORATIVE RIBBONS	0.00	13.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	DECORATIVE RIBBONS	0.00	13.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	DECORATIONS	0.00	57.75
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	SIGN HOLDERS OR STA	0.00	25.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	SIGN HOLDERS OR STA	0.00	31.49
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	CELLOPHANE FILMS/ B	0.00	29.56
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	BINS OR BASKETS	0.00	19.58
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	DECORATIVE RIBBONS	0.00	8.03
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911872411CTS	639900	FINGER COTS	0.00	6.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	CLIPBOARDS	0.00	119.97
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	TABLE CLOTHS - NAVY	0.00	14.47
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	TABLE CLOTHS - SILV	0.00	12.05
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	BALLOONS / BALLS /	0.00	17.78
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	BALLOONS / BALLS /	0.00	6.89
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	BALLOONS / BALLS /	0.00	17.78
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	POM POMS	0.00	79.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911106411000	639900	TABLE CLOTHS- 2 PK	0.00	79.96

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 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911106411000	639900	STANDS- OVER THE TA	0.00	39.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911106411000	639900	STANDS- BALOON STAN	0.00	21.49
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911106411000	639900	TABLE RUNNERS- 4 PI	0.00	8.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911124411000	639900	CASUAL LETTERS OR N	0.00	21.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911124411000	639900	CASUAL LETTERS OR N	0.00	21.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911124411000	639900	CASUAL LETTERS OR N	0.00	21.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911124411000	639900	CASUAL LETTERS OR N	0.00	21.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911124411000	639900	RATTLES / NOISE MAK	0.00	38.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911124411000	639900	POM POMS HOOSHING 1	0.00	79.90
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	21.25
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	8.15
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	TISSUES	0.00	17.82
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	COFFEE MAKERS/ SUPP	0.00	4.91
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	20.57
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	26.95
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	16.30
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	STORAGE BOXES OR OR	0.00	35.47
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	17.73
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARTS	0.00	42.14
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CLEANING CLOTHS OR	0.00	15.45
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PACKAGING POUCHES O	0.00	21.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	SAFETY VESTS SIZE X	0.00	44.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	FLAGS OR ACCESSORIE	0.00	98.00
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	BAGS FOR CROSSING G	0.00	35.98
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	WHISTLE HANDHELD FO	0.00	71.70
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	HATS WITH NECK PROT	0.00	59.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	SAFETY VESTS SIZE X	0.00	49.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	SAFETY VESTS SIZE L	0.00	35.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	WHISTLE FOR CROSSIN	0.00	40.47
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	WHISTLE NEON FOR OR	0.00	22.79
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417334990SD	639900	SAFETY VESTS SIZE 3	0.00	56.95
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	LIGHT TOWER	0.00	181.10
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	LIGHT STAND	0.00	89.49
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	LIGHT BOXES	0.00	189.80
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199417284990PR	639900	LIGHTING CROSS ARM	0.00	80.10
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911120411000	639900	LAB COATS / APRON	0.00	53.97
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911120411000	639900	KNIFE / BLADE SETS	0.00	21.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911123411000	639900	STAPLERS AMAZON BAS	0.00	7.97
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911123411000	639900	FOLDERS PANRI 120 P	0.00	26.66
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911123411000	639900	FOLDERS WOT HEAVY D	0.00	25.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911123411000	639900	FOLDERS EOOUT 20 PA	0.00	15.88
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911123411000	639900	ELECTRIC PENCIL SHA	0.00	11.69
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911003411000	639900	SIGN HOLDERS OR STA	0.00	19.49
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911048411000	639900	LABEL MAKING MACHIN	0.00	83.83
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911048411000	639900	BORDETTE	0.00	83.97
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911048411000	639900	BORDETTE	0.00	23.98
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911048411000	639900	CASUAL LETTERS OR N	0.00	21.98
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911048411000	639900	BIG BULLETIN BOARD	0.00	10.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911048411000	639900	BIG BULLETIN BOARD	0.00	29.98
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911048411000	639900	BIG BULLETIN BOARD	0.00	23.98
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	19911048411000	639900	BORDETTE	0.00	45.90

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 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BIG BULLETIN BOARD	0.00	33.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	CONSOLES	0.00	109.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	SHIPPING / HANDLING	0.00	27.79
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	ADDRESSING OR MAILI	0.00	16.71
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19931002499000	639900	CHAIRS	0.00	1,889.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	BATTERIES	0.00	23.85
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	DESKTOP TRAYS OR OR	0.00	21.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	SELF ADHESIVE SIGNS	0.00	12.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	BATTERIES	0.00	19.04
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	STANDING RISERS	0.00	18.97
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	DESKTOP TRAYS OR OR	0.00	17.70
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	ART DESIGN OR GRAPH	0.00	35.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	MOUSE PADS	0.00	11.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	LAMPS	0.00	23.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19931106499000	639900	POST IT- 4X6 PACK	0.00	144.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19931106499000	639900	STORAGE BOXES OR OR	0.00	117.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DESK DRAWER ORGANIZ	0.00	11.44
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	FOOD BASKET	0.00	31.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DESK DRAWER ORGANIZ	0.00	21.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	COFFEE MAKERS/ SUPP	0.00	32.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DESK DRAWER ORGANIZ	0.00	25.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TABLE CLOTHS	0.00	43.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PACKAGING POUCHES O	0.00	11.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PACKAGING POUCHES O	0.00	6.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TABLE CLOTHS	0.00	47.49
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TABLE CLOTHS	0.00	51.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	ROLLERBALL PENS	0.00	22.84
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	THUMB TACK	0.00	3.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	THUMB TACK	0.00	7.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	RUBBER BANDS	0.00	11.38
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CORRECTION FILM OR	0.00	13.64
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	EASELS OR ACCESSORI	0.00	70.65
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	ROLLERBALL PENS	0.00	18.25
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399HF	TABLET PROTECTIVE F	0.00	63.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399HF	MUSICAL INSTRUMENT	0.00	70.17
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199118724110MU	639953	STAGE PERFORMANCE E	0.00	449.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110MU	639952	WHEELS	0.00	75.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	209.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	28.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110094110DR	6399TT	STAGE PERFORMANCE E	0.00	39.58
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199118724110MU	639953	STORAGE BOXES OR OR	0.00	26.79
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19912801499TEK	639900	GAME ACCESSORIES	0.00	68.13
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	SATIN FABRIC- NAVY	0.00	11.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	TABLE CLOTHS-	0.00	18.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	STORAGE BOXES OR OR	0.00	19.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	WAGONS-	0.00	89.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	LABELS-	0.00	15.53
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	VELCRO	0.00	5.27
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	LABELING TAPES	0.00	13.42
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	CARPET/ RUG / UNDER	0.00	16.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	FOLDERS	0.00	41.80

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	RIBBONS	0.00	39.92
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	SCISSORS	0.00	8.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	SCISSORS	0.00	42.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	SATIN FABRIC- SILVE	0.00	12.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	SATIN FABRIC- BURGU	0.00	12.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	SATIN FABRIC- HUNTE	0.00	12.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	TABLES	0.00	719.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	TABLE CLOTHS	0.00	114.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	SHIPPING / HANDLING	0.00	6.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19961106499000	639900	BANNERS- TINSEL STR	0.00	27.10
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19961106499000	639900	BANNERS- TINSEL STR	0.00	27.10
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19961106499000	639900	STORAGE BOXES OR OR	0.00	117.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19961106499000	639900	MARKERS- MARKS A LO	0.00	14.42
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	FELT PEN	0.00	19.97
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	READING RESOURCE BO	0.00	384.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PAPER CLIPS	0.00	20.94
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	FELT PEN	0.00	16.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	FELT PEN	0.00	28.10
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	FELT PEN	0.00	49.44
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	DIVIDERS	0.00	9.27
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	CORRECTION PENS	0.00	12.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	PENS	0.00	25.91
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	SHIPPING / HANDLING	0.00	16.40
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	STAMPS - 100 PCS AS	0.00	38.70
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	MEMORY CARDS-	0.00	354.39
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	LIGHT STAND-	0.00	79.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	WRITING JOURNALS	0.00	19.16
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	HIGHLIGHTERS	0.00	29.61
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	NAME PLATES OR TAGS	0.00	10.87
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	NAME PLATES OR TAGS	0.00	8.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	MOISTENERS	0.00	11.05
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	PENCIL LEAD REFILLS	0.00	5.84
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	KEYBOARD & MOUSE CO	0.00	114.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	STAPLES	0.00	12.81
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911130411000	639900	TO PAY LINE # 14	0.00	67.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	LIGHTING REFLECTOR	0.00	65.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199120014990LI	639800	LCD ACTIVE DISPLAY	0.00	319.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STORAGE BOXES OR OR	0.00	20.39
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PEN OR PENCIL HOLDE	0.00	10.20
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POST IT	0.00	17.38
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TABLE CLOTHS	0.00	13.47
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TABLE CLOTHS	0.00	10.78
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	KEYBOARD & MOUSE CO	0.00	7.94
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	RUBBER BANDS	0.00	3.64
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POST IT	0.00	2.26
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POST IT	0.00	10.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	649700	SUGAR	0.00	8.91
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	LABEL PAPERS	0.00	4.14
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	BADGES OR BADGE HOL	0.00	9.93
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TOTE BAG	0.00	13.62
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POINTERS CASE	0.00	3.97

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ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	ENVELOPES	0.00	2.77
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CLIPBOARDS	0.00	2.81
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CLIPBOARDS	0.00	11.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CLIPBOARDS	0.00	13.46
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	HOLE PUNCHERS	0.00	8.51
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STAPLERS	0.00	3.12
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STAPLERS	0.00	5.33
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	ELECTRIC PUMPS	0.00	4.25
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	LABEL PAPERS	0.00	2.35
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	LABEL PAPERS	0.00	2.27
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	BINDER OR BULLDOG C	0.00	1.70
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	BINDER OR BULLDOG C	0.00	2.83
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	BINDER OR BULLDOG C	0.00	4.25
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PLASTIC PLATE	0.00	8.51
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POST IT	0.00	3.40
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	NOTEPAD	0.00	7.51
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	SELF-INKING STAMP	0.00	2.21
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PAPER CUTTING MACHI	0.00	3.83
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CARDSTOCK PAPERS	0.00	8.50
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CARDSTOCK PAPERS	0.00	3.26
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TISSUES	0.00	7.12
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	COFFEE MAKERS/ SUPP	0.00	1.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	8.23
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	10.78
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	6.52
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STORAGE BOXES OR OR	0.00	14.18
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	GIFT WRAPPING PAPER	0.00	7.09
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CARTS	0.00	16.85
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CLEANING CLOTHS OR	0.00	6.18
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PACKAGING POUCHES O	0.00	8.79
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STORAGE BOXES OR OR	0.00	51.03
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PEN OR PENCIL HOLDE	0.00	25.52
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POST IT	0.00	43.47
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TABLE CLOTHS	0.00	33.70
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TABLE CLOTHS	0.00	26.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	KEYBOARD & MOUSE CO	0.00	19.86
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	RUBBER BANDS	0.00	9.10
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POST IT	0.00	5.65
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POST IT	0.00	27.38
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	649700	SUGAR	0.00	22.28
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	LABEL PAPERS	0.00	10.34
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	BADGES OR BADGE HOL	0.00	24.82
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	TOTE BAG	0.00	34.05
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POINTERS CASE	0.00	9.93
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	ENVELOPES	0.00	6.94
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CLIPBOARDS	0.00	7.01
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CLIPBOARDS	0.00	29.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	CLIPBOARDS	0.00	33.67
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	HOLE PUNCHERS	0.00	21.27
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STAPLERS	0.00	7.80
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STAPLERS	0.00	13.33

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 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	ELECTRIC PUMPS	0.00	10.63
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	LABEL PAPERS	0.00	5.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	LABEL PAPERS	0.00	5.67
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	BINDER OR BULLDOG C	0.00	4.24
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	BINDER OR BULLDOG C	0.00	7.09
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	BINDER OR BULLDOG C	0.00	10.64
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PLASTIC PLATE	0.00	21.28
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	POST IT	0.00	8.51
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	NOTEPAD	0.00	18.77
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	SELF-INKING STAMP	0.00	5.52
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PAPER CUTTING MACHI	0.00	9.57
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PAPER CLIPS	0.00	11.53
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	FELT PEN	0.00	65.70
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199138724990TE	639900	CAMERA LENS CLEANER	0.00	9.59
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199318724990TE	639900	CAMERA LENS CLEANER	0.00	47.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199318724990TE	639900	POINTERS	0.00	98.91
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199318724990TE	639900	GIFT WRAPPING PAPER	0.00	16.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199318724990TE	639900	GIFT WRAPPING PAPER	0.00	19.59
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911106411000	639900	PAPER OR PAD HOLDER	0.00	708.24
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	DISPLAY STAND	0.00	39.09
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199138724990TE	639900	PAPER PADS OR NOTEB	0.00	9.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199519354990FA	639900	PENS	0.00	69.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	POCKET CHARTS - PEN	0.00	10.79
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	DECORATIONS - TCR H	0.00	10.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	GLUE STICKS - ELMER	0.00	16.41
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	PEN OR PENCIL HOLDE	0.00	33.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	DESKTOP TRAYS OR OR	0.00	22.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	PERMANENT MARKERS -	0.00	99.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	GLUE GUNS - CORDLES	0.00	24.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	PAPER PADS OR NOTEB	0.00	8.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	POWER SUPPLY OUTLET	0.00	22.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19941872499CI7	639900	DESKTOP TRAYS OR OR	0.00	9.79
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110414110MU	6399MM	POWER CABLE	0.00	10.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110414110MU	6399MM	GLUE STICKS	0.00	6.28
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110414110MU	6399MM	POWER CABLE	0.00	4.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DOMESTIC ELECTRIC G	0.00	29.97
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	9.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	TRAYS OR PLATTERS	0.00	75.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	35.27
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DOMESTIC CROCK POT	0.00	44.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19923128499000	639900	BUTCHER / FADELESS	0.00	61.27
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19923128499000	639900	BUTCHER / FADELESS	0.00	78.60
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19923128499000	639900	BUTCHER / FADELESS	0.00	72.77
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19923128499000	639900	BUTCHER / FADELESS	0.00	93.45
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19923128499000	639900	BUTCHER / FADELESS	0.00	56.36
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19923128499000	639900	BUTCHER / FADELESS	0.00	75.66
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	18.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	35.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	SOAP DISH	0.00	12.92
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	6.71
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	15.00

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DATE: 09/04/2024
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CHECK REGISTER - BY FUND

PAGE NUMBER: 89
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SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	35.22
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DOMESTIC DISPOSABLE	0.00	20.79
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	11.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	HEADSETS & ACCESSOR	0.00	75.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	FOOT RESTS	0.00	76.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	LAMINATING POUCHES	0.00	44.95
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	LAMINATORS	0.00	123.18
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	MOUSE PADS	0.00	49.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	DESKTOP TRAYS OR OR	0.00	80.07
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	PENS	0.00	21.43
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	SPACE HEATERS	0.00	65.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	PORTABLE FAN	0.00	79.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	COMPUTER OR NOTEBOO	0.00	39.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	CHARGERS.	0.00	174.75
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	6399CV	CLEANING CLOTHS OR	0.00	59.91
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	6399CV	CLEANING CLOTHS OR	0.00	29.94
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	6399CV	HAND SANITIZER	0.00	39.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199138724990PD	639900	TABLE CLOTHS-	0.00	399.75
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	CHAIRS-	0.00	185.06
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	LABELS	0.00	20.69
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	FOLDERS	0.00	33.12
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	SUPPORTS FOR DIARIE	0.00	45.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	9.60
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	DOLLIES-	0.00	131.89
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	BARRIERS	0.00	39.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	BINDERS - 12 PACK	0.00	100.86
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110484110MU	639900	MICROPHONES & ACCES	0.00	39.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110484110MU	639900	STORAGE RACKS OR SH	0.00	168.90
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110484110MU	639900	SHIPPING / HANDLING	0.00	29.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110484110MU	639900	ELECTRONIC INSTRUME	0.00	559.72
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110484110MU	639900	MUSICAL INSTRUMENT	0.00	24.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	23.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	95.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	137.94
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	183.92
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	263.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	275.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110484110MU	639900	PEN OR PENCIL SETS	0.00	59.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110484110MU	639900	PERCUSSION INSTRUME	0.00	29.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PAPER CUTTING MACHI	0.00	326.18
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	STAPLERS - 24 PIECE	0.00	46.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	PENS - 48 PACK	0.00	49.45
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	MECHANICAL PENCILS	0.00	6.38
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	PAPER PADS OR NOTEB	0.00	36.51
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	PAPER PADS OR NOTEB	0.00	51.70
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	DIVIDERS - PACK	0.00	22.66
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199111344110PE	639900	TO PAY THE REST OF	0.00	18.59
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	PENS	0.00	37.44
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	BATTERIES	0.00	16.79
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	BATTERIES	0.00	16.32
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199418724990GW	639900	DIVIDERS	0.00	11.67

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	HIGHLIGHTERS - 2 BO	0.00	45.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	POST IT - 1 PACK OF	0.00	19.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19913128499000	639900	SCISSORS - 2 PACKS	0.00	37.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911106411000	649900	BALLOONS / BALLS /	0.00	89.68
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911106411000	649900	BALLOONS / BALLS /	0.00	59.80
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911106411000	649900	BALLOONS / BALLS /	0.00	20.13
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911106411000	649900	BALLOONS / BALLS /	0.00	17.93
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	CR-19.10	0.00	52.87
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BOARD GAMES	0.00	34.64
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BOARD GAMES	0.00	31.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BOARD GAMES	0.00	127.35
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110424110MU	639904	PAINT BRUSHES- BOUG	0.00	22.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	139.62
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	95.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	24.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	267.60
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	255.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MARIACHI CLOTHING &	0.00	183.92
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	COMPUTER WORKSTATIO	0.00	94.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MUSICAL INSTRUMENT	0.00	159.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MICROPHONES & ACCES	0.00	499.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	STORAGE CABINETS -	0.00	204.31
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	BATTERIES - DURACE	0.00	24.24
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	INSTRUMENT STRINGS	0.00	91.96
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MUSICAL INSTRUMENT	0.00	239.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 19911110411000	639900	CASTERS:	0.00	345.60
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110024110MU	639954	MICROPHONES & ACCES	0.00	278.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110424110MU	639904	CANVAS LIKE PAPER P	0.00	42.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110424110MU	639904	ACRYLIC PAINTS-CALI	0.00	83.98
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110424110MU	639904	ACRYLIC PAINTS- ART	0.00	12.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110424110MU	639904	STORAGE BOXES OR OR	0.00	20.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110424110MU	639904	ACRYLIC PAINTS -GLO	0.00	50.02
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110424110MU	639904	STORAGE DEVICE TRAY	0.00	145.38
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110484110MU	6399MB	MUSICAL INSTRUMENT	0.00	8.89
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110484110MU	6399MB	MUSICAL INSTRUMENT	0.00	129.74
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	6399HF	MEMORY CARDS	0.00	36.89
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	639900	PAINT BRUSHES	0.00	20.71
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	6399HF	STYLUS PEN	0.00	48.97
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	639900	STAGE PERFORMANCE E	0.00	23.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	6399HF	BATTERY TESTERS	0.00	13.61
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	639900	COSTUMES OR ACCESSO	0.00	89.79
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	6399HF	PICTURE OR DRAWING	0.00	28.86
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	6399HF	TABLET COMPUTER COV	0.00	44.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	6399HF	BATTERIES	0.00	36.99
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	6399HF	PICTURE OR DRAWING	0.00	20.50
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	6399HF	STYLUS PEN	0.00	28.76
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	6399HF	MEMORY CARDS	0.00	83.88
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110014110DR	639900	STAGE PERFORMANCE E	0.00	26.50
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110414110MU	6399MM	LITHIUM BATTERIES	0.00	32.49
111100	633835	08/08/24	36101	AMAZON.COM	SALES, I 199110414110MU	6399MM	AUDIO MIXING CONSOL	0.00	263.89

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110414110MU	6399MM	FOOT SWITCH	0.00	109.00
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110414110MU	6399MM	SCREWDRIERS	0.00	33.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110414110MU	6399MM	CABLE PROTECTORS	0.00	28.09
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110414110MU	6399MM	LABEL MAKING TAPES	0.00	18.17
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110414110MU	6399MM	LABEL MAKING TAPES	0.00	17.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110414110MU	6399MM	POWER CABLE	0.00	14.89
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110414110MU	6399MM	HOOKS	0.00	13.63
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110414110MU	6399MM	CONDUCTORS BATONS	0.00	11.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110024110MU	639955	EXTENSION CORD/ POW	0.00	63.99
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110024110MU	639955	MICROPHONES & ACCES	0.00	178.00
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110024110MU	639955	MICROPHONE STAND -	0.00	99.98
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110014110DR	6399HF	MEMORY CARDS	0.00	40.01
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110014110DR	6399HF	USB HUB / ADAPTER	0.00	49.92
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110014110DR	639900	STAGE PERFORMANCE E	0.00	16.37
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110014110DR	6399HF	EXTERNAL HARD DRIVE	0.00	186.38
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	199110014110MU	639953	WHEELS	0.00	322.83
TOTAL CHECK								0.00	25,500.69
111100	633837	08/08/24	31563	AMERICAN INDUSTRIAL	199	131100	GATORADE SPORT DRIN	0.00	949.95
111100	633838	08/08/24	30953	AMERICAN SCHOOL COU	199318724990CC	649500	EDUCATION SECTOR OR	0.00	129.00
111100	633841	08/08/24	13912	APPLE COMPUTER, INC	199110014110MU	6399DT	HEADPHONE JACK ADAP	0.00	54.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33237-LABOR FEE	0.00	150.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33197-HEAT DETE	0.00	218.46
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE LEAD TECH	0.00	150.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE ASSIST TE	0.00	110.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	QUOTE#13882- NAPCO	0.00	113.60
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	CABLE ACCESSORIES 2	0.00	152.66
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	CABLE ACCESSORIES 2	0.00	172.20
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (LEAD TEC	0.00	600.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (TECH ASS	0.00	440.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	TENSION WIRES, BOXE	0.00	400.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33094-MONITOR C	0.00	118.88
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SAFETY HORN STROBE	0.00	130.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE LEAD TECH	0.00	75.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE ASSIST TE	0.00	55.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33139-SMOKE DET	0.00	122.27
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	173.63
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	STROBE OR WARNING L	0.00	100.81
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (LEAD TEC	0.00	150.00
111100	633842	08/08/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE (ASSIST T	0.00	220.00
TOTAL CHECK								0.00	3,652.51
111100	633845	08/08/24	30323	AUTOMATED LOGIC CON	199519354990EM	624900	BUILDING ENVIRONMEN	0.00	2,960.59
111100	633847	08/08/24	31119	AZURE BISTRO, INC.	199338694990HS	649700	PROFESSIONALLY PREP	0.00	1,884.00
111100	633848	08/08/24	18777	B & H PHOTO-VIDEO	199110014110DR	6399HF	STAGE PERFORMANCE E	0.00	7.50
111100	633848	08/08/24	18777	B & H PHOTO-VIDEO	199110014110DR	6399HF	STAGE PERFORMANCE E	0.00	14.99

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 93
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633861	08/08/24	25879	CANON U.S.A., INC.	199110024110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	633861	08/08/24	25879	CANON U.S.A., INC.	199110024110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	633861	08/08/24	25879	CANON U.S.A., INC.	199110024110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	633861	08/08/24	25879	CANON U.S.A., INC.	199110024110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	633861	08/08/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	633861	08/08/24	25879	CANON U.S.A., INC.	19911003411000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
TOTAL CHECK								0.00	6,788.90
111100	633863	08/08/24	23089	CC DISTRIBUTORS, IN	199	131100	6670190 GILMOUR 842	0.00	450.00
111100	633866	08/08/24	38292	CHEERLEADING COMPAN	19911126411000	649900	UNIFORMS	0.00	3,974.24
111100	633866	08/08/24	38292	CHEERLEADING COMPAN	19911126411000	649900	UNIFORMS	0.00	248.29
111100	633866	08/08/24	38292	CHEERLEADING COMPAN	19911126411000	649900	SHIPPING / HANDLING	0.00	211.23
TOTAL CHECK								0.00	4,433.76
111100	633867	08/08/24	38225	CHEESE & CRACKERS C	19913872499CI5	649700	PREPARED DESSERTS	0.00	40.00
111100	633868	08/08/24	20927	CHEMSOL SERVICES, I	199360024910AQ	639900	SODIUM BICARBONATE/	0.00	1,380.00
111100	633868	08/08/24	20927	CHEMSOL SERVICES, I	199360024910AQ	639900	FUEL RECOVERY FEE	0.00	82.80
111100	633868	08/08/24	20927	CHEMSOL SERVICES, I	199360014910AQ	639900	SODIUM BICARBONATE/	0.00	1,380.00
111100	633868	08/08/24	20927	CHEMSOL SERVICES, I	199360014910AQ	639900	FUEL RECOVERY FEE	0.00	82.80
TOTAL CHECK								0.00	2,925.60
111100	633869	08/08/24	36780	CHICK FIL A	19923115499000	649700	PROFESSIONALLY PREP	0.00	102.00
111100	633869	08/08/24	36780	CHICK FIL A	19923115499000	649700	PROFESSIONALLY PREP	0.00	105.00
TOTAL CHECK								0.00	207.00
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	123.07
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	138.34
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	153.89
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	182.28
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	270.43
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C. CHAVEZ ELEM	0.00	750.78
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	1,372.04
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199511274990EM	625500	W/G. GARCIA ELEM	0.00	1,789.11
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	61.66
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	64.93
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	78.95
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	89.68
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	98.20
111100	633873	08/08/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C. CHAVEZ ELEM.SPK	0.00	37.18
TOTAL CHECK								0.00	5,345.05
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	2,504.68
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI WEIGHTRM	0.00	4.68
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA POOL	0.00	4.68
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN PARK	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI SCH	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA FFA FARM	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/PSJA HI	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/CARMAN ELEM	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/TRANSPORTATION	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	19951832499000	625500	W/PSJA FFA FARM	0.00	33.28
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	46.59
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	46.59
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	58.28
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	71.59
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	71.59
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	74.78
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519454990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	74.89
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN ELEM	0.00	78.19
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	84.79
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510064990EM	625500	W/BALLEW HS	0.00	104.59
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990EM	625500	W/MAINTENANCE	0.00	127.69
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS	0.00	137.10
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199511194990EM	625500	W/CARMAN PARK	0.00	154.89
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	177.19
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199511064990EM	625500	W/DOEDYNS ELEM	0.00	196.50
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM	0.00	197.98
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510414990EM	625500	W/AUSTIN MS	0.00	201.28
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199518754990EM	625500	W/CENTRAL KITCHEN	0.00	244.18
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199510014990EM	625500	W/PSJA HS WITRM	0.00	272.89
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199511254990EM	625500	W/CLOVER ELEM	0.00	283.78
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/PSJA POOL	0.00	351.33
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	443.55
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199511124990EM	625500	W/SORENSEN ELEM SP	0.00	489.29
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	614.69
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	787.69

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/YZAGUIRRE MS	0.00	857.58
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519364990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	633877	08/08/24	1944	CITY OF SAN JUAN-WA	199519354990EM	625500	W/OLD SAN JUAN MS	0.00	1,002.19
TOTAL CHECK									26,551.79
111100	633888	08/08/24	10248	CRC	199418724990GW	639800	23-24-037 ITEM # 1	0.00	795.00
111100	633888	08/08/24	10248	CRC	199418724990GW	639800	23-24-037 ITEM # 3	0.00	849.00
111100	633888	08/08/24	10248	CRC	19913872499CI7	639800	23-24-037 ITEM # 2	0.00	768.00
TOTAL CHECK									2,412.00
111100	633889	08/08/24	37735	CTC GUNWORKS, LLC	19952944499000	639500	PARTS OF GUNS OR PI	0.00	44,200.00
111100	633894	08/08/24	38069	DE SHOPPING IN TEXA	199417284990PR	629400	MAGAZINE ADVERTISIN	0.00	350.00
111100	633904	08/08/24	38279	EVERON, LLC	199519364990MO	629900	INV#155697250-@ KEL	0.00	1,875.04
111100	633904	08/08/24	38279	EVERON, LLC	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	184.55
111100	633904	08/08/24	38279	EVERON, LLC	199519364990MO	629900	INV#155604089-LABOR	0.00	2,675.00
111100	633904	08/08/24	38279	EVERON, LLC	199519364990MO	629900	INV#155697180-FIRE	0.00	3,231.47
111100	633904	08/08/24	38279	EVERON, LLC	199519364990MO	629900	LABOR FEE, INV#1554	0.00	3,645.00
111100	633904	08/08/24	38279	EVERON, LLC	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	234.38
TOTAL CHECK									11,845.44
111100	633905	08/08/24	25769	FAIRWAY SUPPLY INC.	199	131100	KS 308-26D IC RC SH	0.00	742.50
111100	633908	08/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27669-FIRE PR	0.00	60.00
111100	633908	08/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE HOSES OR NOZZL	0.00	70.00
111100	633908	08/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS	0.00	105.00
111100	633908	08/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS	0.00	110.00
111100	633908	08/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27668-FIRE PR	0.00	36.00
111100	633908	08/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS	0.00	801.00
111100	633908	08/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS	0.00	42.00
111100	633908	08/08/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS	0.00	330.00
TOTAL CHECK									1,554.00
111100	633910	08/08/24	29506	FISH GUY THE	199417354990BS	624900	TANK CLEANING SERVI	0.00	310.00
111100	633911	08/08/24	1519	FISHER SCIENTIFIC C	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	34.75
111100	633913	08/08/24	38299	FLORES, RIGOBERTO H	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	240.00
111100	633914	08/08/24	37882	FOLLETT CONTENT SOL	199121184990LI	632801	LIBRARY BOOK	0.00	14.27
111100	633914	08/08/24	37882	FOLLETT CONTENT SOL	199121184990LI	632801	LIBRARY BOOK	0.00	18.46
111100	633914	08/08/24	37882	FOLLETT CONTENT SOL	199121184990LI	632801	LIBRARY BOOK	0.00	22.63
111100	633914	08/08/24	37882	FOLLETT CONTENT SOL	199121184990LI	632801	LIBRARY BOOK	0.00	20.87
111100	633914	08/08/24	37882	FOLLETT CONTENT SOL	199121184990LI	632801	LIBRARY BOOK	0.00	18.21
111100	633914	08/08/24	37882	FOLLETT CONTENT SOL	199121184990LI	632801	LIBRARY BOOK	0.00	18.21
111100	633914	08/08/24	37882	FOLLETT CONTENT SOL	199121184990LI	632801	LIBRARY BOOK	0.00	16.73

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.72
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.73
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	22.50
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	20.16
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.93
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.93
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.93
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.93
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.40
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.55
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	9.44
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.73
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	24.59
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	22.50
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.72
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.86
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.30
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.19
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.51
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOKS	0.00	19.19
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.86
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	22.50
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.85
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	21.80
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	22.50
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.99
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.86
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.10
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.74
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.72
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.72
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.74
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.72
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.83

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.19
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	25.92
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.10
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	21.10
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.73
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	22.50
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	21.10
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	21.10
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	12.76
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	12.76
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	12.76
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	12.76
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.05
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	14.40
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	14.40
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.86
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.12
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.74
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.62
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	20.40
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.73
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.73
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	17.74
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	21.80
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.82
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	23.88
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	15.75
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	18.21
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	20.66
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	20.87
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	22.63
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	22.50
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.73
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	20.62
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.19
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	19.70
111100	633914	08/08/24	37882	FOLLETT	CONTENT SOL 199121184990LI	632801	LIBRARY BOOK	0.00	16.73
TOTAL CHECK								0.00	1,933.63
111100	633916	08/08/24	29127	FRANKLIN COVEY	CLIE 19913117499000	649500	LICENSE OR REGISTRA	0.00	5,100.00
111100	633917	08/08/24	33038	GALLS	19952944499000	639500	BULLET PROOF VESTS	0.00	8,990.00
111100	633925	08/08/24	17295	GONZALEZ, RAFAEL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	362.60

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633925	08/08/24	17295	GONZALEZ, RAFAEL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	8.00
111100	633925	08/08/24	17295	GONZALEZ, RAFAEL	199138724990PD	649700	PROFESSIONALLY PREP	0.00	388.50
111100	633925	08/08/24	17295	GONZALEZ, RAFAEL	199417334990HR	649700	PROFESSIONALLY PREP	0.00	65.00
TOTAL CHECK									824.10
111100	633926	08/08/24	38132	GRACIELA JIMENEZ	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	26.67
111100	633927	08/08/24	34163	GRAFIX EXPRESS LLC	199417014990SM	629900	WRAPPING SERVICES	0.00	220.00
111100	633927	08/08/24	34163	GRAFIX EXPRESS LLC	199417014990SM	629900	WRAPPING SERVICES	0.00	680.00
TOTAL CHECK									900.00
111100	633931	08/08/24	28870	HERTZ FURNITURE SYS	199419354990FA	639500	TABLES	0.00	882.90
111100	633931	08/08/24	28870	HERTZ FURNITURE SYS	199419354990FA	639900	CHAIRS	0.00	1,186.26
111100	633931	08/08/24	28870	HERTZ FURNITURE SYS	199419354990FA	639900	DELIVERY SERVICES	0.00	325.00
TOTAL CHECK									2,394.16
111100	633934	08/08/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	241.61
111100	633934	08/08/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	REFRIGERANT	0.00	499.99
111100	633934	08/08/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	VEHICLE BATTERIES	0.00	409.84
111100	633934	08/08/24	27625	HI-LO/O'REILY AUTO	199519364990MO	631602	MAINTENANCE OR SUPP	0.00	6.00
TOTAL CHECK									1,157.44
111100	633937	08/08/24	32884	IFI INDUSTRIAL FORK	199519354990FA	629900	STEERING WHEELS/ PA	0.00	165.00
111100	633937	08/08/24	32884	IFI INDUSTRIAL FORK	199519354990FA	629900	STEERING WHEELS/ PA	0.00	300.00
111100	633937	08/08/24	32884	IFI INDUSTRIAL FORK	199519354990FA	629900	HYDRAULIC OIL	0.00	42.00
111100	633937	08/08/24	32884	IFI INDUSTRIAL FORK	199519354990FA	629900	LABOR FEE	0.00	880.00
TOTAL CHECK									1,387.00
111100	633939	08/08/24	26942	INDUSTRIAL HEALTH W	19934945499000	621901	INDIVIDUAL HEALTH A	0.00	30.00
111100	633939	08/08/24	26942	INDUSTRIAL HEALTH W	19934945499000	621901	INDIVIDUAL HEALTH A	0.00	3,760.00
TOTAL CHECK									3,790.00
111100	633944	08/08/24	25644	JEANS RESTAURANT SU	19911110411000	649700	POPCORN / KERNELS /	0.00	54.73
111100	633944	08/08/24	25644	JEANS RESTAURANT SU	19911110411000	649700	POPCORN / KERNELS /	0.00	107.98
111100	633944	08/08/24	25644	JEANS RESTAURANT SU	19911110411000	639900	PAPER BAGS:	0.00	51.87
111100	633944	08/08/24	25644	JEANS RESTAURANT SU	19911110411000	639900	DELIVERY SERVICES	0.00	25.00
TOTAL CHECK									239.58
111100	633946	08/08/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29147777-HEAT	0.00	1,122.97
111100	633946	08/08/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29147750-HEAT	0.00	1,743.10
TOTAL CHECK									2,866.07
111100	633949	08/08/24	28671	JOSTENS, INC.	19911123411000	639900	GRADUATION GOWN ROY	0.00	91.50
111100	633949	08/08/24	28671	JOSTENS, INC.	19911123411000	639900	GRADUATION CAP ROYA	0.00	55.00
111100	633949	08/08/24	28671	JOSTENS, INC.	19911123411000	649900	CHARMS YEAR '24	0.00	22.50
111100	633949	08/08/24	28671	JOSTENS, INC.	19911123411000	649900	GRADUATION TASSEL R	0.00	21.00
111100	633949	08/08/24	28671	JOSTENS, INC.	19911123411000	649900	AWARD RIBBON / GRAD	0.00	292.50
111100	633949	08/08/24	28671	JOSTENS, INC.	19911123411000	649900	CERTIFICATES	0.00	32.50
TOTAL CHECK									515.00
111100	633952	08/08/24	24071	KANS & KEYS DRIVE T	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	80.60

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633952	08/08/24	24071	KANS & KEGS DRIVE T	199417334990SD	649700	FRESH PREPARED MEAL	0.00	25.48
111100	633952	08/08/24	24071	KANS & KEGS DRIVE T	199338694990HS	649700	PROFESSIONALLY PREP	0.00	145.50
111100	633952	08/08/24	24071	KANS & KEGS DRIVE T	199338694990HS	649700	PROFESSIONALLY PREP	0.00	54.75
111100	633952	08/08/24	24071	KANS & KEGS DRIVE T	199338694990HS	649700	PROFESSIONALLY PREP	0.00	101.60
111100	633952	08/08/24	24071	KANS & KEGS DRIVE T	199417014990SM	649700	PROFESSIONALLY PREP	0.00	24.20
TOTAL CHECK									432.13
111100	633958	08/08/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	633958	08/08/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	633958	08/08/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK									3,025.00
111100	633959	08/08/24	36499	LEARNING WITHOUT TE	19911137411000	639900	MANIPULATORS	0.00	6.26
111100	633959	08/08/24	36499	LEARNING WITHOUT TE	19911137411000	639900	CHALK	0.00	12.62
111100	633959	08/08/24	36499	LEARNING WITHOUT TE	19911137411000	639900	PENCIL OR PEN GRIPS	0.00	25.34
111100	633959	08/08/24	36499	LEARNING WITHOUT TE	19911137411000	639900	WRITING ACTIVITY BO	0.00	1,884.74
TOTAL CHECK									1,928.96
111100	633960	08/08/24	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	14,640.06
111100	633971	08/08/24	37220	MARTINEZ, YSIDRO DA	199110034110MU	629900	CHOREOGRAPHIC SERVI	0.00	4,000.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	199110024110MU	649902	LETTERMAN JACKETS F	0.00	160.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	199110024110MU	649902	LETTERMAN JACKETS D	0.00	240.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	199110024110MU	649902	LETTERMAN JACKETS D	0.00	280.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	199110024110MU	649902	LETTERMAN JACKETS D	0.00	80.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	199110024110MU	649902	LETTERMAN JACKETS C	0.00	360.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	199110024110MU	649902	LETTERMAN JACKETS B	0.00	320.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	199110024110MU	649902	BADGES / PATCHES AW	0.00	8.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	199110024110MU	649902	LETTERMAN JACKETS A	0.00	40.00
111100	633979	08/08/24	3577	MECA SPORTSWEAR	199110024110MU	649902	LETTERMAN JACKETS O	0.00	360.00
TOTAL CHECK									1,848.00
111100	633988	08/08/24	31899	MONITOR (THE)	199417284990PR	629400	NEWSPAPER ADVERTISI	0.00	525.00
111100	633995	08/08/24	31649	O'HANLON, DEMERATH	19941702499000	621100	INVOICE #25867 PROF	0.00	29,210.00
111100	634006	08/08/24	1894	PSJA FOOD NUTRITION	199338694990HS	649700	PROFESSIONALLY PREP	0.00	675.00
111100	634006	08/08/24	1894	PSJA FOOD NUTRITION	199338694990HS	649700	TO PAY OVERAGE	0.00	347.50
TOTAL CHECK									1,022.50
111100	634010	08/08/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	410.00
111100	634010	08/08/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	320.00
111100	634010	08/08/24	1912	PSJA PRINT SHOP ACC	19911044411000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	634010	08/08/24	1912	PSJA PRINT SHOP ACC	19911045411000	629900	PRINT SHOP PRINTING	0.00	300.00
111100	634010	08/08/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	40.00
111100	634010	08/08/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	80.00
111100	634010	08/08/24	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	80.00
TOTAL CHECK									1,265.00
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	60.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	253.98
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	74.70
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	120.00
TOTAL CHECK								0.00	508.68
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	199417334990RM	639900	SELF-INKING STAMP	0.00	109.02
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	199417334990RM	639900	SELF ADHESIVE LABEL	0.00	33.28
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	199417334990RM	639900	STORAGE BOXES OR OR	0.00	116.56
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	199417334990RM	639900	DESK PADS OR ITS AC	0.00	171.04
TOTAL CHECK								0.00	429.90
111100	634026	08/08/24	26759	RIO PAPER & SUPPLY, 199		131100	L3858.8W LINER 38 X	0.00	18,000.00
111100	634026	08/08/24	26759	RIO PAPER & SUPPLY, 199519364990MO		639543	FLOOR WAXING OR CAR	0.00	11,682.63
111100	634026	08/08/24	26759	RIO PAPER & SUPPLY, 199519364990MO		639543	FLOOR WAXING OR CAR	0.00	3,894.21
TOTAL CHECK								0.00	33,576.84
111100	634028	08/08/24	30910	RODRIGUEZ SCREEN PR	19923045499000	639900	SCREEN PRINTING / E	0.00	50.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14851-DUCT DETE	0.00	362.23
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	165.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15009-LABOR FEE	0.00	110.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	BATTERIES	0.00	17.10
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14986-LABOR FEE	0.00	137.50
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	STROBE OR WARNING L	0.00	36.90
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	165.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14831- LABOR FE	0.00	247.50
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	SMOKE DETECTORS	0.00	108.79
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14867-LABOR FEE	0.00	165.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE (AFTERHOU	0.00	110.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE PROTECTION SYS	0.00	125.50
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	MOTION DETECTORS	0.00	38.86
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#14832-STROBE OR	0.00	1.80
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15077-FIRE ALAR	0.00	1,200.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15078-FIRE ALAR	0.00	650.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15076-FIRE ALAR	0.00	1,200.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15081-FIRE ALAR	0.00	400.00
111100	634031	08/08/24	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#15079-FIRE ALAR	0.00	650.00
TOTAL CHECK								0.00	5,891.18
111100	634032	08/08/24	34948	SAM'S CLUB-AUSTIN M	19911041411000	649700	SWEET BREAD, COOKIE	0.00	13.68
111100	634032	08/08/24	34948	SAM'S CLUB-AUSTIN M	19911041411000	649700	CANDY QTY. 2 AIRHEA	0.00	27.96
111100	634032	08/08/24	34948	SAM'S CLUB-AUSTIN M	19911041411000	649700	SWEET BREAD, COOKIE	0.00	21.96
111100	634032	08/08/24	34948	SAM'S CLUB-AUSTIN M	19911041411000	649700	CRISPS OR CHIPS OR	0.00	75.92
111100	634032	08/08/24	34948	SAM'S CLUB-AUSTIN M	19911041411000	649700	WATER QTY. 5 MEMBER	0.00	19.90
111100	634032	08/08/24	34948	SAM'S CLUB-AUSTIN M	19911041411000	649700	SWEET BREAD, COOKIE	0.00	44.94
111100	634032	08/08/24	34948	SAM'S CLUB-AUSTIN M	19911041411000	649700	CRISPS OR CHIPS OR	0.00	37.96
TOTAL CHECK								0.00	242.32
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SWEET BREAD, COOKIE	0.00	10.90
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	CHOCOLATE OR CHOCOL	0.00	16.67
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	CHOCOLATE OR CHOCOL	0.00	16.67

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	FRUIT BASED SNACKS:	0.00	11.18
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	HEALTH OR BREAKFAST	0.00	12.12
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	HEALTH OR BREAKFAST	0.00	11.18
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SWEET BREAD, COOKIE	0.00	10.25
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	CRISPS OR CHIPS OR	0.00	17.25
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SNACK OR SMALL PACK	0.00	15.16
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	WATER; MEMBER'S MAR	0.00	14.86
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	COKE:: SPRITE 12 O	0.00	16.78
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SNACK OR SMALL PACK	0.00	14.26
111100	634033	08/08/24	24150	SAM'S CLUB-BERTA PA	19923136499000	649700	SHELF STABLE SAVORY	0.00	14.64
TOTAL CHECK								0.00	181.92
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	5.98
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	13.68
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	639900	ALUMINUM FOIL	0.00	22.98
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	26.26
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	WATER	0.00	15.92
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	36.62
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	20.44
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	26.94
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	NUTS OR DRIED FRUIT	0.00	19.96
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	TEA DRINKS	0.00	9.98
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	639900	FORKS	0.00	13.78
111100	634035	08/08/24	24803	SAM'S CLUB-CURR/INS	199138724990TE	639900	PLATES / BOWLS	0.00	10.98
TOTAL CHECK								0.00	260.48
111100	634036	08/08/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	634036	08/08/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	634036	08/08/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	634036	08/08/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	POPCORN / KERNELS /	0.00	14.28
111100	634036	08/08/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	PICKLES DILL PICKLE	0.00	11.68
111100	634036	08/08/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	639900	NAPKINS FOR THE LEA	0.00	12.84
111100	634036	08/08/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SOFT DRINKS	0.00	17.98
111100	634036	08/08/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SOFT DRINKS	0.00	35.96
111100	634036	08/08/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SOFT DRINKS	0.00	17.98
TOTAL CHECK								0.00	159.14
111100	634037	08/08/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	13.46
111100	634037	08/08/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	NUTS OR DRIED FRUIT	0.00	17.68
111100	634037	08/08/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SOFT DRINKS	0.00	17.70
111100	634037	08/08/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	WATER	0.00	15.67
111100	634037	08/08/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	JUICE	0.00	12.36
111100	634037	08/08/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	CREAMERS	0.00	5.59
111100	634037	08/08/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	CANDY	0.00	22.32
111100	634037	08/08/24	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	CRISPS OR CHIPS OR	0.00	15.98
TOTAL CHECK								0.00	120.76
111100	634038	08/08/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	639900	SPOONS	0.00	13.78
111100	634038	08/08/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	639900	FORKS	0.00	13.78
111100	634038	08/08/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	639900	PLATES / BOWLS	0.00	15.33

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 102
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634038	08/08/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	SWEET BREAD, COOKIE	0.00	48.62
111100	634038	08/08/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	SOFT DRINKS	0.00	71.92
111100	634038	08/08/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	634038	08/08/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	CANDY	0.00	43.16
111100	634038	08/08/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	POPCORN / KERNELS /	0.00	15.98
111100	634038	08/08/24	33091	SAM'S CLUB-INFORMAT	19921801499TEK	649700	PEANUTS	0.00	20.96
TOTAL CHECK								0.00	280.49
111100	634039	08/08/24	38310	SAM'S CLUB-LONG ELE	19911124411000	639900	DISPOSABLE CUPS OR	0.00	21.98
111100	634039	08/08/24	38310	SAM'S CLUB-LONG ELE	19911124411000	639900	PLATES / BOWLS	0.00	26.56
111100	634039	08/08/24	38310	SAM'S CLUB-LONG ELE	19911124411000	649700	ANY TYPES OF DRINKS	0.00	47.88
111100	634039	08/08/24	38310	SAM'S CLUB-LONG ELE	19911124411000	649700	WATERMELON	0.00	35.88
111100	634039	08/08/24	38310	SAM'S CLUB-LONG ELE	19911124411000	649700	CRISPS OR CHIPS OR	0.00	38.32
111100	634039	08/08/24	38310	SAM'S CLUB-LONG ELE	19911124411000	649700	CHEESE	0.00	47.90
111100	634039	08/08/24	38310	SAM'S CLUB-LONG ELE	19911124411000	649700	CANNED OR JARRED JA	0.00	18.96
TOTAL CHECK								0.00	237.48
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	23.36
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CREAMERS	0.00	21.76
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CREAMERS	0.00	15.98
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	COFFEE	0.00	25.96
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	SUGAR	0.00	18.98
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	639900	DISPOSABLE CUPS OR	0.00	29.96
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	639900	CLEANING CLOTHS OR	0.00	29.96
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	639900	PLATES / BOWLS	0.00	11.68
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	639900	PLATES / BOWLS	0.00	13.28
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	23.96
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	WATER	0.00	39.80
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CANDY	0.00	45.36
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CANDY	0.00	19.98
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CRISPS OR CHIPS OR	0.00	61.12
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	FRUIT BASED SNACKS	0.00	22.88
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	15.94
111100	634040	08/08/24	38091	SAM'S CLUB-PSJA COL	199318724990CC	649700	CRISPS OR CHIPS OR	0.00	32.48
TOTAL CHECK								0.00	489.40
111100	634041	08/08/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	639900	STORAGE BOXES OR OR	0.00	143.68
111100	634042	08/08/24	33061	SAM'S CLUB-PSJA MEM	199110024110RO	639900	BATTERIES ENERGIZER	0.00	19.98
111100	634042	08/08/24	33061	SAM'S CLUB-PSJA MEM	199110024110RO	639900	BATTERIES - AA	0.00	17.98
111100	634042	08/08/24	33061	SAM'S CLUB-PSJA MEM	199110024110RO	639900	WAGONS MAC SPORTS F	0.00	79.74
111100	634042	08/08/24	33061	SAM'S CLUB-PSJA MEM	199110024110RO	639900	ICE CHESTS - IGOLLO	0.00	149.98
111100	634042	08/08/24	33061	SAM'S CLUB-PSJA MEM	199110024110RO	639900	PENS G2 GEL PENS	0.00	23.48
111100	634042	08/08/24	33061	SAM'S CLUB-PSJA MEM	199110024110RO	639900	PENS - BIC 4 COLOR	0.00	35.22
111100	634042	08/08/24	33061	SAM'S CLUB-PSJA MEM	199110024110RO	639900	CLOTHING HANGERS	0.00	39.92
111100	634042	08/08/24	33061	SAM'S CLUB-PSJA MEM	199110024110RO	639900	TO PY FOR OVERAGE O	0.00	5.00
TOTAL CHECK								0.00	371.30
111100	634049	08/08/24	11438	SHAR PRODUCTS COMPA	199110484110MU	639954	STRING INSTRUMENT A	0.00	575.90
111100	634049	08/08/24	11438	SHAR PRODUCTS COMPA	199110484110MU	6399MM	STRING INSTRUMENT A	0.00	575.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634049	08/08/24	11438	SHAR PRODUCTS	COMPACT 199110484110MU	6399MM	STRING INSTRUMENT A	0.00	161.91
111100	634049	08/08/24	11438	SHAR PRODUCTS	COMPACT 199110484110MU	6399MM	STRING INSTRUMENT A	0.00	269.85
111100	634049	08/08/24	11438	SHAR PRODUCTS	COMPACT 199110484110MU	6399MM	STRING INSTRUMENT A	0.00	269.85
111100	634049	08/08/24	11438	SHAR PRODUCTS	COMPACT 199110484110MU	6399MM	STRING INSTRUMENT A	0.00	107.94
TOTAL CHECK								0.00	1,961.35
111100	634056	08/08/24	37838	SOUTH TEXAS CONFERE	199110034110RO	649500	TRAINING / WORKSHOP	0.00	300.00
111100	634060	08/08/24	3399	TASPA	199417334990HR	649500	TRAINING / WORKSHOP	0.00	125.00
111100	634061	08/08/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	634061	08/08/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	634061	08/08/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	634061	08/08/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	634061	08/08/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	634061	08/08/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	285.00
111100	634061	08/08/24	2249	TASSP/TX. ASSO. OF	19923003499000	649500	EDUCATION SECTOR OR	0.00	285.00
TOTAL CHECK								0.00	1,995.00
111100	634062	08/08/24	11610	TEJAS RESTAURANT	19923115499000	649700	PROFESSIONALLY PREP	0.00	40.00
111100	634063	08/08/24	38303	TESORO LEASING CORP	19911002411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	634063	08/08/24	38303	TESORO LEASING CORP	19911003411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK								0.00	129.32
111100	634064	08/08/24	37133	TEXAS BORDER BUSINE	199417284990PR	629900	ADVERTISING CAMPAIG	0.00	1,200.00
111100	634065	08/08/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	67.00
111100	634065	08/08/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	33.00
111100	634065	08/08/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	107.00
111100	634065	08/08/24	6407	TEXAS DEPT. OF PUBL	199417334990HR	629900	REFERENCE OR BACKGR	0.00	63.00
TOTAL CHECK								0.00	270.00
111100	634066	08/08/24	14767	TRANE CO (THE)	199519354990EM	629900	EQUIPMENT MAINTENAN	0.00	1,102.00
111100	634066	08/08/24	14767	TRANE CO (THE)	199519364990MO	639541	QUOTE#23703417-HEAT	0.00	1,045.10
111100	634066	08/08/24	14767	TRANE CO (THE)	199519364990MO	631941	AIR CAPACITOR370/44	0.00	7.48
TOTAL CHECK								0.00	2,154.58
111100	634068	08/08/24	4143	TSPRA	199417284990PR	649500	EDUCATION SECTOR OR	0.00	1,750.00
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	409.00
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	314.08
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK								0.00	959.73
111100	634074	08/08/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	HYDROCHLORIC ACID.	0.00	1,040.00
111100	634074	08/08/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	FUEL RECOVERY FEE	0.00	87.35

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634074	08/08/24	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	CONTAINER UNIT	0.00	200.00
TOTAL CHECK								0.00	1,327.35
111100	634075	08/08/24	29474	VALLEY WIDE CLASSIF	199417334990HR	649100	NEWSPAPER ADVERTISI	0.00	609.48
111100	634076	08/08/24	2410	W. W. GRAINGER INC.	19951001499000	639900	METAL PALLET/PALLET	0.00	446.26
111100	634076	08/08/24	2410	W. W. GRAINGER INC.	19951001499000	639900	SHIPPING / HANDLING	0.00	149.00
TOTAL CHECK								0.00	595.26
111100	634078	08/08/24	23101	WAL-MART	19911121411000	649700	WHIPPED CREAM - GRE	0.00	65.98
111100	634078	08/08/24	23101	WAL-MART	19911121411000	649700	FOOD COLORING - WIL	0.00	30.28
111100	634078	08/08/24	23101	WAL-MART	19911121411000	649700	VINEGARS - GREAT VA	0.00	32.64
111100	634078	08/08/24	23101	WAL-MART	19911121411000	649700	OVER THE COUNTER ME	0.00	50.44
111100	634078	08/08/24	23101	WAL-MART	19911121411000	649700	SODIUM BICARBONATE-	0.00	91.99
111100	634078	08/08/24	23101	WAL-MART	19911121411000	639900	CRAFT BEADS - BRIGH	0.00	64.54
111100	634078	08/08/24	23101	WAL-MART	19911121411000	639900	LATEX CORD - HELLO	0.00	23.70
111100	634078	08/08/24	23101	WAL-MART	19911121411000	639900	PAINT BRUSHES - FOA	0.00	19.78
111100	634078	08/08/24	23101	WAL-MART	19911121411000	639900	CRAFT BEADS - PRIMA	0.00	25.81
111100	634078	08/08/24	23101	WAL-MART	19911121411000	639900	GLUES - PEN CLEAR W	0.00	1.00
111100	634078	08/08/24	23101	WAL-MART	19911121411000	639900	GLUES - ELMERS GLUE	0.00	1.71
111100	634078	08/08/24	23101	WAL-MART	19911121411000	639900	GLUES - ELMER'S LIQ	0.00	51.82
111100	634078	08/08/24	23101	WAL-MART	19911121411000	639900	PAINT BRUSHES - FOA	0.00	14.73
111100	634078	08/08/24	23101	WAL-MART	19923120499000	639900	FILING CABINETS OR	0.00	69.00
111100	634078	08/08/24	23101	WAL-MART	19923120499000	639900	STORAGE BOXES OR OR	0.00	27.92
111100	634078	08/08/24	23101	WAL-MART	19923120499000	639900	BINS OR BASKETS	0.00	55.02
111100	634078	08/08/24	23101	WAL-MART	19923120499000	639900	CARTS	0.00	26.93
111100	634078	08/08/24	23101	WAL-MART	19923120499000	639900	OVERAGE AMOUNT FOR	0.00	26.93
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	ACRYLIC YARN	0.00	24.18
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	YARN	0.00	13.85
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	CROCHET HOOKS	0.00	8.64
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	ACRYLIC YARN	0.00	30.29
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	YARN	0.00	16.07
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	KNITTING MACHINES /	0.00	8.88
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	HAND SEWING NEEDLES	0.00	1.64
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	CROCHET HOOKS	0.00	8.88
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	ACRYLIC YARN	0.00	7.63
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	ACRYLIC YARN	0.00	3.82
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	ACRYLIC YARN	0.00	17.31
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	YARN	0.00	17.31
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	YARN	0.00	10.39
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	ACRYLIC YARN	0.00	30.29
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	ACRYLIC YARN	0.00	12.11
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	ACRYLIC YARN	0.00	7.08
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	YARN	0.00	40.21
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	YARN	0.00	9.42
111100	634078	08/08/24	23101	WAL-MART	19911045411000	639900	YARN	0.00	37.70
TOTAL CHECK								0.00	985.92
111100	634079	08/08/24	2415	WAL-MART #397	19911047411000	639900	TEACHER DESK MAINST	0.00	29.92
111100	634079	08/08/24	2415	WAL-MART #397	19911046411000	639900	BOARD GAMES	0.00	57.89
111100	634079	08/08/24	2415	WAL-MART #397	19911046411000	639900	BOARD GAMES	0.00	33.41

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634079	08/08/24	2415	WAL-MART #397	19911046411000	639900	BOARD GAMES	0.00	84.54
111100	634079	08/08/24	2415	WAL-MART #397	19911046411000	639900	BOARD GAMES	0.00	28.95
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	1.47
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	9.63
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	70.23
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	71.22
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	41.11
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	28.12
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	TELEVISIONS	0.00	138.91
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	110.55
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	17.66
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	41.11
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	21.21
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	60.14
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	15.91
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	2.39
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	17.51
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	17.76
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	10.25
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	7.01
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	TELEVISIONS	0.00	34.63
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	27.56
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	4.40
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	10.25
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	5.28
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	14.99
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	3.97
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	5.09
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	37.03
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	37.56
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	21.67
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	14.83
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	TELEVISIONS	0.00	73.25
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	58.30
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	9.32
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	21.67
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	11.18
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	31.71
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	8.39
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	7.49
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	54.44
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	55.21
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	31.86
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	21.80
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	TELEVISIONS	0.00	107.67
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	85.70
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	13.69
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	31.86
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	16.44
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	46.61
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	12.33

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	FELT FABRICS-WHITE	0.00	3.07
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	SPONGES	0.00	13.89
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	FOAM ADHESIVES-FOAM	0.00	57.26
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	PAINT BRUSHES	0.00	14.86
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	FOAM ADHESIVES	0.00	35.76
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	SAND PAPERS	0.00	17.68
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	GLUE STICKS	0.00	11.63
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	STYROFOAM/FOAM SHAP	0.00	14.26
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	FOAM ADHESIVES	0.00	30.24
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	FOAM ADHESIVES	0.00	15.92
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	FELT FABRICS-SHEETS	0.00	25.43
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	FOAM ADHESIVES-FOAM	0.00	12.73
111100	634079	08/08/24	2415	WAL-MART #397	19911001411000	639900	PAINT	0.00	30.61
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	0.89
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	6.51
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	6.60
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	3.81
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	2.61
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	TELEVISIONS	0.00	12.87
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	10.25
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	1.64
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BICYCLES	0.00	3.81
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	1.97
111100	634079	08/08/24	2415	WAL-MART #397	19931869499STU	639900	BOARD GAMES	0.00	5.57
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	POST IT - 3X3 12 PA	0.00	15.32
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	POST IT - 3X3 SUPER	0.00	20.97
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	SELF ADHESIVE FLAGS	0.00	3.47
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	PLANNERS - 9.5X7.25	0.00	11.65
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	WRITING JOURNALS -	0.00	36.80
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	ROLLERBALL PENS - U	0.00	8.75
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	ROLLERBALL PENS - U	0.00	7.19
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	PAPER SHREDDER MACH	0.00	95.58
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	PAPER SHREDDER MACH	0.00	7.33
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	GEL PENS - PENTEL R	0.00	8.78
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	GEL PENS - ENERGEL	0.00	5.85
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	GEL PENS - PENTEL R	0.00	5.85
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	GEL PENS - PENTEL E	0.00	6.84
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	LABELS - AVERY ROUN	0.00	8.74
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	LABELS - AVERY SHIP	0.00	9.77
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	PAPER PADS OR NOTEB	0.00	35.35
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	ICE CHESTS - IGLOO	0.00	24.61
111100	634079	08/08/24	2415	WAL-MART #397	199417334990HR	639900	SELF ADHESIVE FLAGS	0.00	23.02
111100	634079	08/08/24	2415	WAL-MART #397	19911869411ARP	639800	.VIDEO GAMES / CONS	0.00	544.84
111100	634079	08/08/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	390.92
111100	634079	08/08/24	2415	WAL-MART #397	19911869411ARP	639800	.VIDEO GAMES / CONS	0.00	40.17
111100	634079	08/08/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	28.83
TOTAL CHECK								0.00	3,513.58
111100	634081	08/08/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,679.64
111100	634082	08/08/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	497.10

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634083	08/08/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	544.59
111100	634087	08/08/24	2318	WOODWIND & BRASSWIN	199110484110MU	6399MB	PERCUSSION INSTRUME	0.00	117.00
111100	634087	08/08/24	2318	WOODWIND & BRASSWIN	199110484110MU	6399MB	PERCUSSION INSTRUME	0.00	210.00
111100	634087	08/08/24	2318	WOODWIND & BRASSWIN	199110484110MU	6399MB	PERCUSSION INSTRUME	0.00	44.00
111100	634087	08/08/24	2318	WOODWIND & BRASSWIN	199110484110MU	6399MB	PERCUSSION INSTRUME	0.00	215.00
111100	634087	08/08/24	2318	WOODWIND & BRASSWIN	199110484110MU	6399MB	PERCUSSION INSTRUME	0.00	542.00
TOTAL CHECK								0.00	1,128.00
111100	634090	08/08/24	34990	XTREME TEES EMBROID	199417354990FA	649800	STAFF APPAREL.	0.00	400.00
111100	634092	08/15/24	27089	1ST CHOICE RESTAURA	199519364990MO	639547	PO#00777537	0.00	2,754.06
111100	634093	08/15/24	31364	4IMPRIINT, INC.	199138724990PD	639900	LANYARD - QUOTE# 27	0.00	1,916.72
111100	634093	08/15/24	31364	4IMPRIINT, INC.	19921872499CI3	649900	TABLE CLOTHS	0.00	558.88
111100	634093	08/15/24	31364	4IMPRIINT, INC.	19921872499CI3	639900	SHIPPING / HANDLING	0.00	42.27
TOTAL CHECK								0.00	2,517.87
111100	634094	08/15/24	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
111100	634094	08/15/24	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,531.30
111100	634094	08/15/24	2474	A T & T	19951999499000	625600	T/ADMINISTRATION	0.00	2,183.83
TOTAL CHECK								0.00	3,730.78
111100	634095	08/15/24	35924	A T & T MOBILITY	19951999499000	625600	TMOBILE/ADMIN BM/SU	0.00	609.80
111100	634097	08/15/24	32995	A+ ENTERPRISES	19911125411000	639900	BANNERS - CUSTOM AR	0.00	300.00
111100	634100	08/15/24	36164	ADT LLC	199417014990SM	629900	LABOR FEE@ CENTRAL	0.00	848.50
111100	634101	08/15/24	37863	AGIREPAIR, INC.	199318724990TE	639900	TECHNOLOGY RESOURCE	0.00	22.50
111100	634101	08/15/24	37863	AGIREPAIR, INC.	199318724990TE	639900	TECHNOLOGY RESOURCE	0.00	42.00
TOTAL CHECK								0.00	64.50
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911117411000	639900	BOOKMARKS	0.00	23.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911117411000	639900	BRACELETS	0.00	65.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911117411000	639900	DRAWING OR SKETCHIN	0.00	8.69
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911117411000	639900	GIFT WRAPPING PAPER	0.00	67.96
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911117411000	639900	WOODEN PENCILS	0.00	177.62
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911117411000	639900	SCHOOL SUPPLY SET O	0.00	134.95
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	CR-6.72	0.00	7.27
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	PRINT BANDS	0.00	14.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	PRINT BANDS	0.00	12.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	PRINT BANDS	0.00	13.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	PRINT BANDS	0.00	13.89
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	PRINT BANDS	0.00	14.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	DECORATIONS	0.00	119.16
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	DECORATIONS	0.00	34.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	DECORATIONS	0.00	37.72
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	DECORATIONS	0.00	47.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	19911003411000	639900	POM POMS	0.00	245.19

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	DOOR STOPS	0.00	2.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	ELECTRIC PENCIL SHA	0.00	89.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	HOLE PUNCHERS	0.00	37.14
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	DESK PADS OR ITS AC	0.00	25.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	POST IT- 2X2 BRIGHT	0.00	10.94
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	POST IT- 3X3 COLORF	0.00	51.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	COMPUTER MOUSE OR T	0.00	19.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	TABLE CLOTHS	0.00	33.49
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	POST IT	0.00	18.69
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	WOODEN PENCILS	0.00	67.20
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	GEL PENS	0.00	50.72
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	POST IT	0.00	32.84
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLASTIC BAGS	0.00	37.90
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	MOUSE PADS	0.00	49.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	10.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	37.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	19.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	18.19
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	14.52
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	37.67
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	CLASSROOM POSTERS O	0.00	44.21
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	CR-.75	0.00	198.25
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	RIBBONS	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	13.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	7.68
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	15.70
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	STANDS	0.00	22.39
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE CLOTHS	0.00	18.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	RIBBONS	0.00	49.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE RUNNERS	0.00	15.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	7.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	RIBBONS	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	RIBBONS	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	DOUBLE SIDED TAPE	0.00	5.62
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	5.93
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	13.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE CLOTHS	0.00	15.91
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	7.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE CLOTHS	0.00	143.86
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE RUNNERS	0.00	12.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	9.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	CERAMIC VASE	0.00	25.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	MASKING TAPE	0.00	23.30
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	RIBBONS	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	RIBBONS	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE RUNNERS	0.00	55.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	13.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	LETTER BOARDS OR AC	0.00	86.90
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	MEGAPHONES	0.00	14.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE RUNNERS	0.00	15.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE RUNNERS	0.00	15.98

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 109
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	NEON SIGNS	0.00	90.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	ARTIFICIAL FLOWERS	0.00	56.73
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	RIBBONS	0.00	11.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	MUGS	0.00	26.21
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BALLOONS / BALLS /	0.00	17.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	MARKERS	0.00	87.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	PLANNERS	0.00	21.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TONGS	0.00	9.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	FOLDERS	0.00	19.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TRAYS OR PLATTERS	0.00	29.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	BULLETIN BOARDS OR	0.00	20.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	FOLDERS	0.00	38.42
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	FOLDERS	0.00	38.64
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	DRY ERASE MARKERS	0.00	6.87
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	FLIP CHART	0.00	193.78
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	STORAGE BOXES OR OR	0.00	61.74
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE RUNNERS	0.00	12.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE CLOTHS	0.00	15.49
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	TRANSPARENT TAPE -	0.00	54.58
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	STAPLERS - SWINGLIN	0.00	260.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	CLIPS - PACK OF 10	0.00	84.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	CLIPS - BOX OF 10 S	0.00	78.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	PENS - PILOT EXTRA	0.00	26.14
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	PENS - 15 PACK FINE	0.00	8.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	FOLDERS - PENDAFLEX	0.00	20.72
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	NOTEPAD - COLORED B	0.00	79.12
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	TAPE DISPENSERS - B	0.00	113.20
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19931001499000	639900	FILE INSERTS OR TAB	0.00	13.50
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19931001499000	639900	CR-30.44(1W36-N4L1-	0.00	42.10
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951117499000	639900	TO PAY LINE #3	0.00	43.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951117499000	639900	TO PAY LINE #3	0.00	21.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	TABLE CLOTHS 5FT RO	0.00	114.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	SHIPPING / HANDLING	0.00	2.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	PLASTIC SHEET-	0.00	29.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	PENS-	0.00	11.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	PALETTES FOR PAINT	0.00	8.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	MARKERS-	0.00	17.75
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	TEMPERA OR CHALK WI	0.00	25.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	STORAGE RACKS OR SH	0.00	67.49
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	MARKERS-	0.00	65.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	ACRYLIC PAINTS-	0.00	55.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	CANVAS PANELS-	0.00	29.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	CARVING TOOLS-	0.00	37.12
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	ACRYLIC PAINTS-	0.00	21.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	PLASTIC SHEET-	0.00	29.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	PALETTES FOR PAINT	0.00	9.39
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	STICKERS-	0.00	15.67
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	FOAM BOARD-	0.00	36.49
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	PRIMED CANVAS-	0.00	38.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	.	0.00	19.58
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	CR-20.15	0.00	7.03

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	DIPLOMAS /COVERS -	0.00	34.56
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	DIPLOMAS /COVERS -	0.00	31.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	PLANTERS - 175 PCS	0.00	53.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411LOW	639900	ARCHERY BOWS - MXES	0.00	110.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411LOW	639900	BUILDING BLOCKS - L	0.00	15.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411LOW	639900	PUZZLES - QUOKKA 60	0.00	23.74
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411LOW	639900	BUILDING BLOCKS - L	0.00	9.67
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	BACKGROUND SCREENS	0.00	23.85
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	WOODEN PENCILS - MA	0.00	41.75
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	RUBBER BANDS - 10 C	0.00	5.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	FOLDERS - TWO POCKE	0.00	158.86
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	GLUE STICKS - ELMER	0.00	141.83
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	WATERCOLOR - 8-COLO	0.00	29.81
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	LAMINATORS - SCOTCH	0.00	31.11
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	BUILDING BLOCKS - L	0.00	17.87
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	BUILDING BLOCKS - L	0.00	9.93
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411LOW	639900	BUILDING BLOCKS - L	0.00	11.92
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	BEAD ACCESSORIES -	0.00	22.66
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	DOMESTIC DISPOSABLE	0.00	39.75
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	TABLECLOTHS - TATUO	0.00	23.84
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	TABLECLOTHS - PANGD	0.00	17.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	BAKING SUPPLIES - 4	0.00	16.88
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	BACKGROUND SCREENS	0.00	119.29
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	BACKGROUND SCREENS	0.00	14.88
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	BACKGROUND SCREENS	0.00	9.93
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	BACKGROUND SCREENS	0.00	8.94
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	649900	BACKGROUND SCREENS	0.00	27.82
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	ACRYLIC PAINTS - BR	0.00	50.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	HANGING ORGANIZERS	0.00	359.76
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	HANGING ORGANIZERS	0.00	39.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	ACRYLIC PAINTS - SM	0.00	89.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	PAINT TRAYS - AEMYG	0.00	58.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	DISPOSABLE CUPS OR	0.00	21.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	DISPOSABLE CUPS OR	0.00	20.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	GARDEN WATERING CAN	0.00	45.58
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	PAINT BRUSHES - 60P	0.00	53.83
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	DISPOSABLE CUPS OR	0.00	39.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	PAINT BRUSHES - 126	0.00	9.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	CANVAS STRETCHERS -	0.00	89.94
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	GRADUATION GOWN / C	0.00	83.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	BOARD GAMES - UNLIM	0.00	242.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	BOARD GAMES - SWOOC	0.00	114.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	COMPOSTER	0.00	449.90
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	RADIOS - WEATHER RA	0.00	29.66
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SOLAR KITS	0.00	25.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SOLAR KITS	0.00	25.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SOLAR KITS	0.00	14.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	PAPER TOWELS	0.00	33.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	PAPER TOWELS	0.00	29.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SOAPS - BARS OVER B	0.00	29.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SCIENCE /TECHNOLOGY	0.00	19.98

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SCIENCE /TECHNOLOGY	0.00	19.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SCIENCE /TECHNOLOGY	0.00	12.46
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SCIENCE /TECHNOLOGY	0.00	11.51
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SCIENCE /TECHNOLOGY	0.00	22.68
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911115411000	639900	TO PAY LINE#7	0.00	18.22
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921106499000	639900	STAPLE REMOVERS- 6	0.00	6.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	DESKTOP CALCULATOR-	0.00	164.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	STAMPS- PSOTED RED	0.00	9.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	COMPOSTER	0.00	69.90
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	CORRUGATED BORDERS	0.00	56.05
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	PACKAGING TAPE - DU	0.00	28.24
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	PENS - 56 SET WELCO	0.00	21.03
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	COLORED PAPER - COL	0.00	20.20
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	CARDSTOCK PAPERS -	0.00	19.84
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	CARDSTOCK PAPERS -	0.00	18.49
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951106499000	639500	CHAIRS- BURGUNDY CH	0.00	458.92
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	DECORATIONS	0.00	109.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	DECORATIONS	0.00	11.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	DECORATIONS	0.00	6.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911124411000	639900	DECORATIVE CEILING	0.00	59.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110484110MU	6399MM	MUSICAL INSTRUMENT	0.00	50.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	9.39
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	17.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	12.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	19.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	18.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	21.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	8.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	16.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	16.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	17.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	NON ADHESIVE DRY BA	0.00	24.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	15.51
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	CR-5.00	0.00	114.94
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	DRY ERASE MARKERS	0.00	20.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	DRY ERASE BOARDS OR	0.00	18.04
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	GARDEN TOOL SET	0.00	24.29
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SHOVELS - DIGGING S	0.00	32.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SHOVELS - DIGGING S	0.00	19.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SHOVELS - GARDEN SH	0.00	33.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SHOVELS - MINI GARD	0.00	33.09
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	9.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	9.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BACKGROUND SCREENS	0.00	119.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	9.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BACKGROUND SCREENS	0.00	39.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	GLUE STICKS	0.00	39.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	13.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	7.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	FLAGS OR ACCESSORIE	0.00	22.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	STAPLE REMOVERS	0.00	192.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	BALLOONS / BALLS /	0.00	14.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	BALLOONS / BALLS /	0.00	15.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951123499000	639900	HAND TOOLS FASTPRO	0.00	51.25
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951123499000	639900	CABLE TIES ZIP TIES	0.00	7.66
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951123499000	639900	CABLE TIES XINGO BL	0.00	19.66
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951123499000	639900	SCRAPERS 5PC PUTTY	0.00	8.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951123499000	639900	SET SCREWS JACKSON	0.00	38.60
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	BALLOONS / BALLS /	0.00	24.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	BALLOONS / BALLS /	0.00	28.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	BALLOONS / BALLS /	0.00	18.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	BULLETIN BOARDS OR	0.00	71.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	NYLON FABRIC SLING	0.00	79.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	MARKERS	0.00	359.15
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	BALLPOINT PEN	0.00	377.40
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	LIGHT EMITTING DIOD	0.00	59.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	CURTAINS	0.00	65.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	TABLE CLOTHS	0.00	77.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923045499000	639900	POM POMS	0.00	41.04
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923045499000	639900	FOLDERS	0.00	37.38
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923045499000	639900	TABLE RUNNERS	0.00	59.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923045499000	639900	TABLE CLOTHS	0.00	84.44
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911117411000	639900	POM POMS	0.00	95.88
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI1	632900	REFERENCE BOOKS	0.00	474.25
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI1	632900	REFERENCE BOOKS	0.00	368.90
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	TELEVISION MOUNTS	0.00	193.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	PORTFOLIOS	0.00	89.94
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	NOTEPAD	0.00	55.92
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	HANGING ORGANIZERS	0.00	106.41
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	PAPER CUTTERS OR RE	0.00	33.54
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	FILE INSERTS OR TAB	0.00	18.15
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	FILE INSERTS OR TAB	0.00	47.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	FILE INSERTS OR TAB	0.00	23.61
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199519364990MO	639900	PRINTER TONER	0.00	128.25
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923001499000	639900	PAPER PADS OR NOTEB	0.00	551.28
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	PAPER CLIPS- 400 PC	0.00	24.02
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	BINDER OR BULLDOG C	0.00	31.60
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	GRADUATION GOWN / C	0.00	83.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	BOARD GAMES - WINSP	0.00	101.87
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	BOARD GAMES - EASTP	0.00	87.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411PFA	639900	BOARD GAMES - COSTW	0.00	430.68
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	BINS OR BASKETS - R	0.00	27.54
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649700	SWEET BREAD, COOKIE	0.00	81.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	SHIPPING / HANDLING	0.00	26.24
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	GRADUATION GOWN / C	0.00	118.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	GRADUATION GOWN / C	0.00	297.66
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	GRADUATION GOWN / C	0.00	252.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	PENS - SHARPIE S-GE	0.00	52.26
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	PENS - SHARPIE GEL	0.00	26.32
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	MECHANICAL PENCILS	0.00	21.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	CLOCKS - DIGITAL CL	0.00	57.48
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	PENCIL LEAD REFILLS	0.00	32.72

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	FLIP CHART - SHARBA	0.00	145.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	PRINTER TONER - FOR	0.00	68.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	6.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	6.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	6.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	13.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	31.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	BINS OR BASKETS - B	0.00	67.30
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923125499000	649800	DOMESTIC COFFEE OR	0.00	512.91
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923125499000	639900	SHIPPING	0.00	28.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923125499000	639900	TWO WAY RADIOS / PA	0.00	319.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	LANYARD - 300 SET B	0.00	55.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	STANDS FUDESI PHOTO	0.00	137.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	DRAPERIES POISE3EHO	0.00	50.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911122411000	639900	DRAPERIES SHINYBEAU	0.00	54.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911118411000	639900	BATTERIES	0.00	23.66
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911118411000	639900	PRINTER TONER	0.00	46.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911118411000	639900	BATTERIES	0.00	23.81
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911118411000	639900	SHIPPING / HANDLING	0.00	18.23
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	14.31
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110414110DR	6399MT	DRAMA STUDIES	0.00	37.15
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	639903	LABELS	0.00	24.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	CR-.59 (MXQP)	0.00	134.10
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	CR-4.96 (NCFQ)	0.00	95.25
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	CR-1.41 (MXRH)	0.00	38.65
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	CR-0.03 9 (MTRK)	0.00	273.47
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	CR-6.99 (MXHG)	0.00	104.82
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110424110MU	639952	MUSICAL INSTRUMENT	0.00	22.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110424110MU	639952	MUSICAL INSTRUMENT	0.00	19.54
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	639903	PRINTER OR COPIER P	0.00	11.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	639903	THERMAL PAPER	0.00	8.42
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	639903	MICROPHONES & ACCES	0.00	99.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	639903	LAMINATORS	0.00	22.53
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	COLORED PAPER - BRI	0.00	15.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	CALENDAR BULLETIN B	0.00	16.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	MAGNETIC MOUNTING B	0.00	19.56
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DICE SETS - DICE PO	0.00	15.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	TICKETS OR TICKET R	0.00	27.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	STAPLE REMOVERS	0.00	6.74
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	CORRECTION FILM OR	0.00	14.58
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	BUZZERS - ANSWER BU	0.00	13.24
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	GLUE STICKS	0.00	16.41
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	LAMINATING POUCHES	0.00	10.93
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DRY ERASE MARKERS	0.00	11.59
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	STICKERS	0.00	6.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	GEL PENS	0.00	9.26
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	SELF ADHESIVE CRAFT	0.00	19.99

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	WOODEN PENCILS	0.00	50.09
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	COLORED PENCILS	0.00	38.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	HIGHLIGHTERS	0.00	32.23
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	639903	CR-.96	0.00	415.32
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	639903	EXTENSION CORD/ POW	0.00	331.02
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	639903	WIRELESS ACCESS POI	0.00	151.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	639903	PRINTER OR COPIER P	0.00	29.90
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PEN OR PENCIL HOLDE	0.00	18.55
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DESK DRAWER ORGANIZ	0.00	19.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	ROLLERBALL PENS	0.00	20.29
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PEN OR PENCIL HOLDE	0.00	17.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STRAWS OR BEVERAGE	0.00	8.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	USB HUB / ADAPTER	0.00	9.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DESKTOP TRAYS OR OR	0.00	27.94
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	HANGING FOLDERS OR	0.00	24.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	HANGING ORGANIZERS	0.00	16.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	HANGING ORGANIZERS	0.00	37.93
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DESKTOP TRAYS OR OR	0.00	13.87
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199419354990FA	639900	POM POMS	0.00	23.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199419354990FA	639900	RATTLES / NOISE MAK	0.00	17.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	DESKTOP TRAYS OR OR	0.00	19.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STICKERS	0.00	5.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STICKERS	0.00	5.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	STICKERS	0.00	6.78
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	649700	COFFEE	0.00	17.28
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PACKAGING POUCHES O	0.00	6.64
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PACKAGING POUCHES O	0.00	8.59
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PACKAGING POUCHES O	0.00	10.31
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI4	639900	PACKAGING POUCHES O	0.00	7.15
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	TABLE CLOTHS - UTOP	0.00	21.94
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	TABLE CLOTHS - UTOP	0.00	21.94
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	CR-120.95 (HDJ6)	0.00	178.05
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	MEDALS	0.00	28.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	TABLE CLOTHS	0.00	22.24
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BIG BULLETIN BOARD	0.00	14.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	TABLE CLOTHS	0.00	22.24
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BIG BULLETIN BOARD	0.00	13.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BIG BULLETIN BOARD	0.00	13.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	TABLE CLOTHS	0.00	15.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	TABLE CLOTHS	0.00	22.24
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	FLAGS OR ACCESSORIE	0.00	13.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	DECORATIONS	0.00	39.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	POSTER BOARDS	0.00	70.26
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BANNERS	0.00	17.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	TABLE CLOTHS	0.00	22.55
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	12.76
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	7.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BACKGROUND SCREENS	0.00	39.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	15.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BACKGROUND SCREENS	0.00	39.70
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	15.98

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	7.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	7.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	7.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	15.78
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	7.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	15.78
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	7.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	BALLOONS / BALLS /	0.00	9.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911048411000	639900	DOUBLE SIDED TAPE	0.00	56.50
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	COMPUTER MOUSE OR T	0.00	19.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911117411000	649900	BACKPACKS	0.00	59.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19952944499000	639900	DRY FOOD FOR DOGS	0.00	341.68
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19931106499000	639900	COLORED PENCILS- CO	0.00	23.55
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199538014990CP	639900	BULLETIN BOARDS OR	0.00	39.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199538014990CP	639900	BULLETIN BOARDS OR	0.00	39.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19952944499000	639900	TOOL HOLDER	0.00	269.85
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	INDEXABLE INSERT -	0.00	51.18
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	DRY ERASE MARKERS -	0.00	146.22
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911121411000	639900	BOOKMARKS - FLAG TA	0.00	39.60
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	BULLETIN BOARDS OR	0.00	17.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	DESK ORGANIZER ACCE	0.00	12.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	CASH BOX TRAYS- CAS	0.00	25.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	CASH REGISTERS- CAS	0.00	79.67
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	REMOTE CONTROL- WIR	0.00	34.47
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	CR-22.81	0.00	13.18
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	DISPOSABLE CUPS OR	0.00	36.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	DISPOSABLE CUPS OR	0.00	59.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	NOZZLE TIPS OR CAPS	0.00	8.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	GLOW STICK OR LIGHT	0.00	189.19
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	EYEGLASSES: 100 PAC	0.00	69.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	NETWORK CABLE: 75FT	0.00	48.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	CASUAL LETTERS OR N	0.00	31.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	CASUAL LETTERS OR N	0.00	31.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	CASUAL LETTERS OR N	0.00	31.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	PLANNERS- 2024-2025	0.00	24.02
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	PLANNERS- VOTUM 20	0.00	18.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	PLANNERS- GOLEEZ DO	0.00	9.75
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	PLANNERS- FRINGE ST	0.00	22.25
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	WRITING JOURNALS- C	0.00	7.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	WRITING JOURNALS- S	0.00	28.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	STICKERS- PLANNER S	0.00	19.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	CALCULATOR OR CASH	0.00	14.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	KEYBOARDS- KEPBOARD	0.00	39.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	PENS- BLUE BIC PENS	0.00	47.48
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19923106499000	639900	POST IT- BEE STICKY	0.00	47.96
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	HOOKS - COMMAND 10	0.00	32.68
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	SHOE RACKS - GORILL	0.00	29.78
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	MICROPHONES & ACCES	0.00	356.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	6399FO	MICROPHONES & ACCES	0.00	99.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	MICROPHONES & ACCES	0.00	16.90
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	INDEX CARDS - KOOG	0.00	31.96

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	MICROPHONES & ACCES	0.00	9.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	EXTENSION CORD/ POW	0.00	68.04
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	LADDERS - HBTOWER 3	0.00	179.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	DRY ERASE MARKERS -	0.00	20.36
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	ICE CHESTS - IGLOO	0.00	148.28
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	ICE CHESTS - IGLOO	0.00	148.28
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	DRY ERASE MARKERS -	0.00	20.44
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	INDEX CARDS - KOOGEE	0.00	207.74
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110024110MU	639905	CR-2.04	0.00	56.15
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI3	639900	WAGONS	0.00	129.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI3	632900	REFERENCE BOOKS	0.00	975.50
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SCIENCE /TECHNOLOGY	0.00	19.68
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921106499000	639900	ELECTRIC PENCIL SHA	0.00	308.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921106499000	639900	RUBBER BANDS- 600 B	0.00	68.82
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921106499000	639900	STAPLERS- 30 SHT CP	0.00	256.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921106499000	639900	DRY ERASE MARKERS-	0.00	101.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921106499000	639900	PENS-BIC BLUE 144CT	0.00	11.87
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921106499000	639900	PENS- BIC BLACK 144	0.00	11.33
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921106499000	639900	PENS- BIC RED 12 CT	0.00	18.10
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921106499000	639900	STAPLE REMOVERS- 6	0.00	26.26
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	649900	SPEAKER	0.00	638.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911003411000	649700	TWIST TIES	0.00	9.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911003411000	649700	POPCORN / KERNELS /	0.00	12.73
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911003411000	649700	CR-45.48	0.00	15.16
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911003411000	649700	CREAMERS	0.00	51.42
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911003411000	649700	SUGAR	0.00	90.32
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19911003411000	649700	CRISPS OR CHIPS OR	0.00	56.97
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	WATERCOLOR PENCILS-	0.00	43.76
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	PENS-	0.00	22.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	FILING CABINETS OR	0.00	49.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	WRITING CHALK OR AC	0.00	12.90
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	PAINT TRAYS-	0.00	14.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	WRITING JOURNALS-	0.00	17.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	PAINT BRUSHES-	0.00	11.88
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	SCRAPER REPLACEMENT	0.00	13.17
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	FIBERGLASS TAPE-	0.00	15.85
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	WOOD EASELS-	0.00	53.95
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	STICKERS-	0.00	7.88
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	PALETES FOR PAINT	0.00	19.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	COLORLED PENCILS-	0.00	15.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	ELECTRICAL TAPE-	0.00	14.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	ELECTRICAL TAPE-	0.00	5.49
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	LOCKERS-	0.00	59.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	WATERCOLOR PENCILS-	0.00	24.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	6399AR	CR-2.45	0.00	99.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SCIENCE /TECHNOLOGY	0.00	20.22
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	SCIENCE /TECHNOLOGY	0.00	25.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	STICKERS	0.00	7.29
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	STICKERS	0.00	9.69
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	STICKERS	0.00	6.88
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	BRACELETS	0.00	20.99

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	PENS	0.00	35.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	WOODEN PENCILS	0.00	18.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	LAMINATORS	0.00	50.49
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	THERMAL PAPER	0.00	15.58
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	THERMAL PAPER	0.00	14.90
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921872499CI9	639900	MULTIPURPOSE BULLET	0.00	13.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	WAGONS	0.00	69.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CR-1.93	0.00	2.54
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	GLUE GUNS	0.00	99.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	ICE MAKING MACHINES	0.00	289.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	COMPOSTER	0.00	138.50
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	SOIL	0.00	19.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	PEAT MOSS	0.00	199.92
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	GREENHOUSE	0.00	73.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	PLANTERS	0.00	60.30
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	PLANTERS	0.00	32.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	BATTERIES	0.00	48.14
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	BATTERIES	0.00	84.46
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	HOLE PUNCHERS	0.00	29.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	LETTER FOLDERS	0.00	66.20
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CARDSTOCK PAPERS	0.00	31.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CARDSTOCK PAPERS	0.00	31.48
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CARDSTOCK PAPERS	0.00	74.60
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CARDSTOCK PAPERS	0.00	15.34
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CARDSTOCK PAPERS	0.00	36.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CARDSTOCK PAPERS	0.00	37.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	CARDSTOCK PAPERS	0.00	5.35
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	GLUE STICKS	0.00	14.26
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	GLUE STICKS	0.00	17.48
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19913872499CI9	639900	COMPOSTER	0.00	89.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	BINDERS- CARDINAL 3	0.00	15.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	BINDER OR BULLDOG C	0.00	39.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951106499000	639900	BLOWERS OR DRYERS-	0.00	241.54
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951106499000	639900	POWER DRILLS- WORKP	0.00	129.98
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951106499000	639900	SCREWDRIVER SET- 6	0.00	9.89
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951106499000	639900	HAMMERS- CLAW HAMME	0.00	8.08
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951106499000	639900	MEASURING TAPES- 25	0.00	8.33
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	649900	MICROPHONES & ACCES	0.00	179.28
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	649900	WIRELESS MICROPHONE	0.00	419.79
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	649900	POWER SUPPLY OUTLET	0.00	260.60
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	649900	TRAVEL KITS	0.00	179.80
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19921801499TEK	649900	TO PAY OVERAGE ON L	0.00	140.00
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 19951106499000	639500	DESKS- REDLEMON 60'	0.00	379.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	PENS ZEBRA X10 VIOL	0.00	17.68
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	HDMI CABLE 6.5FT EX	0.00	5.07
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	BINDER OR BULLDOG C	0.00	16.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	PENS ZEBRA X10 BLUE	0.00	25.91
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	PENS ZEBRA X10 BLAC	0.00	13.32
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	INKS- LATHEM RIBBON	0.00	22.99
111100	634108	08/15/24	36101	AMAZON.COM	SALES, I 199110014110MU	639904	GESSO-	0.00	41.23
TOTAL CHECK								0.00	31,266.17

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634110	08/15/24	13912	APPLE COMPUTER, INC	199368694910AQ	624900	WARRANTY POLICY	0.00	158.00
111100	634110	08/15/24	13912	APPLE COMPUTER, INC	199417284990PR	629900	LAPTOP AND DESKTOP	0.00	268.95
111100	634110	08/15/24	13912	APPLE COMPUTER, INC	199368694910AQ	624900	WARRANTY POLICY	0.00	790.00
TOTAL CHECK									1,216.95
111100	634111	08/15/24	19660	AT&T MOBILITY	19952944499000	625601	CELLULAR TELEPHONE	0.00	260.07
111100	634112	08/15/24	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	2,753.37
111100	634112	08/15/24	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,382.73
111100	634112	08/15/24	19660	AT&T MOBILITY	199539354990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									5,214.58
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.04
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	14.94
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	14.94
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	32.45
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	14.94
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	48.70
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.04
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.04
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	32.45
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.04
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	29.20
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	42.10
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	64.95
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	14.94
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	10.39

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.69
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	16.24
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.04
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	11.04
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.99
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	12.34
111100	634116	08/15/24	22046	BARNES & NOBLE	19912045499000	632800	LIBRARY BOOK	0.00	13.64
TOTAL CHECK								0.00	822.02
111100	634117	08/15/24	35266	BERT OGDEN ARENA	199417354990BS	626900	FACILITY RENTAL - I	0.00	27,500.00
111100	634120	08/15/24	36634	BOBCAT	199519364990MO	626900	QUOTE#000207-MACHIN	0.00	742.50
111100	634120	08/15/24	36634	BOBCAT	199519364990MO	626900	ADMINISTRATIVE FEES	0.00	89.10
TOTAL CHECK								0.00	831.60
111100	634122	08/15/24	30295	BUSH SUPPLY COMPANY	199	131100	LITH FMLWL48840ZTMV	0.00	1,520.00
111100	634124	08/15/24	25879	CANON U.S.A., INC.	19941702499000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	634124	08/15/24	25879	CANON U.S.A., INC.	19934945499000	626900	CONTINUATION PHOTOC	0.00	39.88
111100	634124	08/15/24	25879	CANON U.S.A., INC.	199417354990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	634124	08/15/24	25879	CANON U.S.A., INC.	199328694990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	634124	08/15/24	25879	CANON U.S.A., INC.	19934945499000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	634124	08/15/24	25879	CANON U.S.A., INC.	19921872499CIF	626900	PHOTOCOPIER RENTAL	0.00	197.04
TOTAL CHECK								0.00	1,341.57
111100	634128	08/15/24	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS-PAY AS PER	0.00	15.00
111100	634128	08/15/24	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS	0.00	15.00
111100	634128	08/15/24	2896	CITY OF PHARR POLIC	199519364990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK								0.00	45.00
111100	634132	08/15/24	29937	CONCEPTOS ENTIDAD D	199110034110MU	641202	TOURNAMENT/ REGISTR	0.00	1,700.00
111100	634132	08/15/24	29937	CONCEPTOS ENTIDAD D	199110024110MU	641202	TOURNAMENT/ REGISTR	0.00	1,700.00
TOTAL CHECK								0.00	3,400.00
111100	634136	08/15/24	1354	CORY'S CAKES	19923120499000	649700	FRESH CAKES OR PIES	0.00	96.00
111100	634136	08/15/24	1354	CORY'S CAKES	19921872499CI1	649700	FRESH CAKES OR PIES	0.00	60.00
111100	634136	08/15/24	1354	CORY'S CAKES	19913872499CI4	649700	PREPARED DESSERTS F	0.00	240.00
TOTAL CHECK								0.00	396.00
111100	634137	08/15/24	10248	CRC	19911801411TOP	639800	23-24-037 ITEM # 8	0.00	10,710.00
111100	634137	08/15/24	10248	CRC	19911135411TEK	639800	23-24-037 ITEM # 8	0.00	6,120.00
TOTAL CHECK								0.00	16,830.00
111100	634140	08/15/24	31183	DAIKIN APPLIED	199519364990MO	629900	PAY INVOICE 3447592	0.00	34,805.00
111100	634141	08/15/24	25120	DAISY'S EMBROIDERY	19913872499CI4	649900	STAFF APPAREL FOR T	0.00	1,269.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634141	08/15/24	25120	DAISY'S EMBROIDERY	19921872499CI5	649900	STAFF APPAREL	0.00	1,090.40
111100	634141	08/15/24	25120	DAISY'S EMBROIDERY	19921872499OCC	649900	POLO WOMEN AND MEN	0.00	1,269.00
TOTAL CHECK									3,628.40
111100	634146	08/15/24	37865	DETECTACHEM, INC.	19952944499000	639900	NARCOTIC TEST KITS	0.00	1,197.00
111100	634146	08/15/24	37865	DETECTACHEM, INC.	19952944499000	639900	SHIPPING / HANDLING	0.00	16.32
TOTAL CHECK									1,213.32
111100	634148	08/15/24	38183	DITCH THE TEXTBOOK	19921801499TEK	629900	PROFESSIONAL DEVELO	0.00	5,900.00
111100	634153	08/15/24	38293	ECONOMY AWARDS, LLC	199368694910AQ	649976	PLAQUES	0.00	58.00
111100	634153	08/15/24	38293	ECONOMY AWARDS, LLC	199368694910AQ	649976	PLAQUES	0.00	48.00
111100	634153	08/15/24	38293	ECONOMY AWARDS, LLC	199368694910AQ	649976	PLAQUES	0.00	34.00
TOTAL CHECK									140.00
111100	634154	08/15/24	30921	EDDIE'S	19913003499000	649700	PROFESSIONALLY PREP	0.00	215.76
111100	634164	08/15/24	38279	EVERON, LLC	199519364990MO	629900	INV#155588142-FIRE	0.00	1,469.19
111100	634164	08/15/24	38279	EVERON, LLC	199519364990MO	629900	INV#155197706-FIRE	0.00	1,399.65
111100	634164	08/15/24	38279	EVERON, LLC	199519364990MO	629900	INV#155588506- SURV	0.00	1,526.36
TOTAL CHECK									4,395.20
111100	634165	08/15/24	25769	FAIRWAY SUPPLY INC.	199	131100	MA 1KAMKLF-SM39 010	0.00	199.80
111100	634165	08/15/24	25769	FAIRWAY SUPPLY INC.	199	131100	MA 1KAMKLF-SM39-011	0.00	199.80
111100	634165	08/15/24	25769	FAIRWAY SUPPLY INC.	199	131100	FA C647D-626 SFIC C	0.00	792.00
TOTAL CHECK									1,191.60
111100	634170	08/15/24	38299	FLORES, RIGOBERTO H	199128724990LI	649701	PROFESSIONALLY PREP	0.00	120.00
111100	634171	08/15/24	37814	FORMOST TELECOMMUNI	199518014990MS	625600	T/MIS INTERNET	0.00	4,497.92
111100	634175	08/15/24	17295	GONZALEZ, RAFAEL	199128724990LI	649701	PROFESSIONALLY PREP	0.00	116.55
111100	634175	08/15/24	17295	GONZALEZ, RAFAEL	199128724990LI	649701	PROFESSIONALLY PREP	0.00	15.00
TOTAL CHECK									131.55
111100	634176	08/15/24	34163	GRAFIX EXPRESS LLC	199417284990PR	649900	BANNERS-4FT X 5FT D	0.00	960.00
111100	634178	08/15/24	36563	GUTIERREZ, PAUL JAC	199110024110MU	629900	MUSICIANS SERVICES	0.00	1,200.00
111100	634183	08/15/24	30881	HESSELBEIN TIRE SOU	199	131301	TIRES, TRAILER USE	0.00	1,900.00
111100	634184	08/15/24	7280	HIDALGO COUNTY TAX	199519364990MO	626900	VEHICLE INSPECTION	0.00	7.50
111100	634191	08/15/24	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	2,647.58
111100	634191	08/15/24	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	407.32
TOTAL CHECK									3,054.90
111100	634197	08/15/24	25644	JEANS RESTAURANT SU	19923009499000	649700	POPCORN / KERNELS /	0.00	44.13
111100	634197	08/15/24	25644	JEANS RESTAURANT SU	19923009499000	649700	POPCORN / KERNELS /	0.00	54.73
111100	634197	08/15/24	25644	JEANS RESTAURANT SU	19923009499000	649700	POPCORN / KERNELS /	0.00	6.16
111100	634197	08/15/24	25644	JEANS RESTAURANT SU	19923009499000	639900	POPCORN MACHINES, P	0.00	25.94

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	130.96
111100	634203	08/15/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	4,500.00
111100	634203	08/15/24	27595	KRGV TV CHANNEL 5 N	199417284990PR	629900	TELEVISION ADVERTIS	0.00	800.00
TOTAL CHECK								0.00	5,300.00
111100	634210	08/15/24	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB	0.00	1,440.00
111100	634210	08/15/24	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	75.00
TOTAL CHECK								0.00	1,515.00
111100	634214	08/15/24	19714	MARIACHI CONNECTION	199110024110MU	639954	SHIPPING / HANDLING	0.00	18.00
111100	634214	08/15/24	19714	MARIACHI CONNECTION	199110024110MU	639954	STRING INSTRUMENT A	0.00	96.00
TOTAL CHECK								0.00	114.00
111100	634220	08/15/24	38185	MICHAEL'S BURGERS A	19913003499000	649700	PROFESSIONALLY PREP	0.00	247.50
111100	634221	08/15/24	37940	MID VALLEY BEHAVIOR	199528694990SC	629900	OTHER COUNSELING- P	0.00	275.00
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510484990EM	625500	W/MURPHY MS	0.00	18.71
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511204990EM	625500	W/CANTU ELEM	0.00	28.84
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511204990EM	625500	W/CANTU ELEM	0.00	63.39
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510454990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511204990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510454990EM	625500	W/YZAGUIRRE MS	0.00	105.52
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510454990EM	625500	W/YZAGUIRRE MS	0.00	107.61
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511244990EM	625500	W/DR. LONG ELEM	0.00	125.15
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511184990EM	625500	W/GARZA-PENA ELEM	0.00	167.78
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	186.16
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511184990EM	625500	W/GARZA-PENA ELEM	0.00	231.49
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510484990EM	625500	W/MURPHY MS	0.00	237.56
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	252.38
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511204990EM	625500	W/A. CANTU ELEM	0.00	331.57
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510484990EM	625500	W/MURPHY MS	0.00	416.59
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510484990EM	625500	W/MURPHY MS	0.00	601.55
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511294990EM	625500	W/TREVINO ELEM	0.00	671.80
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	736.64
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	907.27
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511244990EM	625500	W/DR. LONG ELEM	0.00	1,018.43
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510454990EM	625500	W/YZAGUIRRE MS	0.00	1,334.14
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199511224990EM	625500	W/REED & MOCK ELEM	0.00	5,128.10
111100	634231	08/15/24	5501	NORTH ALAMO WATER	S 199510034990EM	625500	W/NORTH HS	0.00	5,741.37
TOTAL CHECK								0.00	18,828.68
111100	634238	08/15/24	28499	PPG ARCHITECTURAL F	199	131100	6-517/01 PZS-HIDE I	0.00	1,036.80
111100	634239	08/15/24	35829	PRECISION BUSINESS	19911123411000	639900	PAPER ROLLS PREMIUM	0.00	199.90
111100	634239	08/15/24	35829	PRECISION BUSINESS	19911123411000	639900	SHIPPING / HANDLING	0.00	20.00
TOTAL CHECK								0.00	219.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634245	08/15/24	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	100.00
111100	634246	08/15/24	1912	PSJA PRINT SHOP ACC	19921872499CI1	629900	PRINT SHOP PRINTING	0.00	64.33
111100	634246	08/15/24	1912	PSJA PRINT SHOP ACC	19923126499000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	634246	08/15/24	1912	PSJA PRINT SHOP ACC	19921872499CI1	629900	PRINT SHOP PRINTING	0.00	64.34
111100	634246	08/15/24	1912	PSJA PRINT SHOP ACC	19921872499CI3	629900	PRINT SHOP PRINTING	0.00	64.33
111100	634246	08/15/24	1912	PSJA PRINT SHOP ACC	19921872499CI3	629900	PRINT SHOP PRINTING	0.00	26.00
TOTAL CHECK								0.00	269.00
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER JULY	0.00	6.24
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER JULY	0.00	7.35
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	19913872499CI1	639900	COPIER JULY	0.00	0.81
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER JULY	0.00	674.22
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER JULY	0.00	45.00
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	COPIER JULY	0.00	11.34
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	COPIER JULY	0.00	65.16
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	COPIER JULY	0.00	49.62
TOTAL CHECK								0.00	859.74
111100	634251	08/15/24	28340	RAY'S BUSINESS PROD	19911048411000	639900	ELECTRIC PENCIL SHA	0.00	888.24
111100	634251	08/15/24	28340	RAY'S BUSINESS PROD	19911048411000	639500	PAPER SHREDDER MACH	0.00	1,316.56
111100	634251	08/15/24	28340	RAY'S BUSINESS PROD	19911137411000	639900	PLASTIC CRATE	0.00	522.78
TOTAL CHECK								0.00	2,727.58
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110454110MU	639905	MENS FOLKLORIC CLOT	0.00	696.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	816.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	504.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110454110MU	6399FO	MENS FOLKLORIC CLOT	0.00	864.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110014110MU	6399FO	WOMENS FOLKLORIC CL	0.00	3,960.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110454110MU	639905	WOMENS FOLKLORIC CL	0.00	3,300.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110414110MU	639905	WOMENS FOLKLORIC CL	0.00	3,950.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110074110MU	6399FO	WOMENS FOLKLORIC CL	0.00	384.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110414110MU	6399FO	WOMENS FOLKLORIC CL	0.00	900.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110414110MU	6399FO	WOMENS FOLKLORIC CL	0.00	790.00
111100	634255	08/15/24	32968	RGV CHEER WEAR & MO	199110414110MU	6399FO	WOMENS FOLKLORIC CL	0.00	780.00
TOTAL CHECK								0.00	16,944.00
111100	634257	08/15/24	37806	RHYTHMBEE, INC.	199110484110MU	624955	FINE ARTS RELATED S	0.00	225.00
111100	634259	08/15/24	26759	RIO PAPER & SUPPLY, 199		131100	HAND ROLL TOWEL NO	0.00	40,150.00
111100	634262	08/15/24	37245	ROSARIO, ANGELINA	199110024110MU	629900	MUSICIANS SERVICES	0.00	700.00
111100	634264	08/15/24	11524	SAM'S CLUB MEMBERS	199417334990HR	649500	ADMINISTRATIVE AGEN	0.00	50.00
111100	634265	08/15/24	11524	SAM'S CLUB MEMBERS	19923007499000	649500	ADMINISTRATIVE AGEN	0.00	50.00
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CHILI	0.00	38.64
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CRISPS OR CHIPS OR	0.00	113.38
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CHEESE	0.00	47.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	COFFEE	0.00	100.00
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CREAMERS	0.00	36.94
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SOFT DRINKS	0.00	137.34
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	639900	NAPKINS	0.00	21.96
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	639900	PLATES / BOWLS	0.00	30.66
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CANNED OR JARRED JA	0.00	9.88
111100	634266	08/15/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	TO PAY FOR OVERAGE	0.00	10.92
TOTAL CHECK								0.00	547.62
111100	634267	08/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	269.78
111100	634267	08/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	PREPARED DESSERTS	0.00	84.28
111100	634267	08/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CHOCOLATE OR CHOCOL	0.00	74.10
111100	634267	08/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	283.36
111100	634267	08/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CANDY	0.00	8.44
111100	634267	08/15/24	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	TO PAY FOR OVERAGE	0.00	36.46
TOTAL CHECK								0.00	756.42
111100	634268	08/15/24	34830	SAM'S CLUB-CURR/INS	19913872499CI1	649700	WATER	0.00	202.98
111100	634268	08/15/24	34830	SAM'S CLUB-CURR/INS	19913872499CI1	649700	GUMMY (NERDS)	0.00	113.88
TOTAL CHECK								0.00	316.86
111100	634269	08/15/24	30969	SAM'S CLUB-ESCALANT	19923047499000	649700	WATER MEMBER'S MARK	0.00	31.84
111100	634269	08/15/24	30969	SAM'S CLUB-ESCALANT	19923047499000	649700	PLAIN SAVORY BISCUI	0.00	11.98
TOTAL CHECK								0.00	43.82
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	PLATES / BOWLS	0.00	11.68
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	NAPKINS.	0.00	12.84
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	SPOONS.	0.00	13.78
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	FORKS.	0.00	13.78
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	CHEESE	0.00	19.16
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	CRISPS OR CHIPS OR	0.00	38.32
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	PLATES / BOWLS	0.00	30.66
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	PLATES / BOWLS	0.00	26.56
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	DISPOSABLE CUPS OR	0.00	21.98
111100	634270	08/15/24	38310	SAM'S CLUB-LONG ELE	19923124499000	649700	JALAPENO PEPPERS	0.00	12.64
TOTAL CHECK								0.00	201.40
111100	634271	08/15/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	634271	08/15/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SPORT OR ENERGY DRI	0.00	53.44
111100	634271	08/15/24	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CANDY	0.00	51.54
TOTAL CHECK								0.00	141.94
111100	634272	08/15/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SWEET BREAD, COOKIE	0.00	204.88
111100	634272	08/15/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	CANDY	0.00	186.30
TOTAL CHECK								0.00	391.18
111100	634273	08/15/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	634273	08/15/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	SWEET BREAD, COOKIE	0.00	46.72
111100	634273	08/15/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	CHOCOLATE OR CHOCOL	0.00	68.04
111100	634273	08/15/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	ORANGE JUICE FOR SA	0.00	20.94
111100	634273	08/15/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	COKE FOR SAFETY MEE	0.00	17.98

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634273	08/15/24	38176	SAM'S CLUB-SAFETY D	199417334990SD	649700	SWEET BREAD, COOKIE	0.00	27.36
TOTAL CHECK									
								0.00	236.48
111100	634277	08/15/24	36618	SCENE SHOP SERVICES	199110024110DR	6399HF	LIGHTING ACCESSORY	0.00	1,499.96
111100	634279	08/15/24	38257	SCREENBEAM INC.	199128014990MS	639900	WALL MOUNT BRACKET	0.00	350.00
111100	634280	08/15/24	11438	SHAR PRODUCTS COMPA	199110424110MU	6399MM	STRING INSTRUMENT A	0.00	179.80
111100	634282	08/15/24	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	1,610.40
111100	634282	08/15/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7335094- PAIN	0.00	207.27
111100	634282	08/15/24	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS (GREEN	0.00	187.08
111100	634282	08/15/24	27389	SHERWIN WILLIAMS	199	131100	FRAME 9" KWIK RELEA	0.00	599.52
TOTAL CHECK									
								0.00	2,604.27
111100	634283	08/15/24	0386	SMOKEY'S BAR-B-QUE	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	83.93
111100	634288	08/15/24	38303	TESORO LEASING CORP	19911135411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	634288	08/15/24	38303	TESORO LEASING CORP	19911113411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK									
								0.00	129.32
111100	634290	08/15/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	QUOTE#198810- RED O	0.00	109.50
111100	634290	08/15/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	RED OAK PLYWOOD 3/4	0.00	76.90
111100	634290	08/15/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	FINISHING NAILS 1 1	0.00	6.67
111100	634290	08/15/24	32927	TEXAS WOOD SUPPLY	199519364990MO	631700	WOOD (RED OAK/CHERR	0.00	7.48
TOTAL CHECK									
								0.00	200.55
111100	634291	08/15/24	36576	T-MOBILE USA, INC.	19921872499CI1	625400	INTERNET/ WIRELESS	0.00	57.80
111100	634293	08/15/24	36851	TRI COUNTY COMMUNIC	19923045499000	639900	TWO WAY RADIOS / PA	0.00	1,600.00
111100	634293	08/15/24	36851	TRI COUNTY COMMUNIC	19923045499000	629900	CLIENT OR SERVER PR	0.00	125.00
111100	634293	08/15/24	36851	TRI COUNTY COMMUNIC	19934945499000	629900	TWO WAY RADIO AIR T	0.00	2,919.00
TOTAL CHECK									
								0.00	4,644.00
111100	634294	08/15/24	25040	UNCLE ROY'S BBQ	19941702499000	649700	PROFESSIONALLY PREP	0.00	132.00
111100	634295	08/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - PA	0.00	2,858.00
111100	634295	08/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	2,858.00
111100	634295	08/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	314.08
111100	634295	08/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	496.22
111100	634295	08/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	843.20
111100	634295	08/15/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	843.20
TOTAL CHECK									
								0.00	8,212.70
111100	634298	08/15/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 M	0.00	37.99
111100	634298	08/15/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MON	0.00	37.99
111100	634298	08/15/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
111100	634298	08/15/24	29690	VERIZON WIRELESS	199138724990TE	625400	HOTSPOT WIFI. 9 MO	0.00	37.99
TOTAL CHECK									
								0.00	151.96
111100	634299	08/15/24	29690	VERIZON WIRELESS	199538014990CP	625600	INTERNET/ WIRELESS	0.00	75.98

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634300	08/15/24	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	152.12
111100	634302	08/15/24	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	634303	08/15/24	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFI JULY	0.00	341.91
111100	634305	08/15/24	29690	VERIZON WIRELESS	199417334990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	634306	08/15/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	634306	08/15/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	634306	08/15/24	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	634307	08/15/24	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	152.00
111100	634308	08/15/24	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	634309	08/15/24	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	634310	08/15/24	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	634311	08/15/24	29690	VERIZON WIRELESS	19941702499000	639900	HOTSPOT WIFI - JULY	0.00	37.99
111100	634312	08/15/24	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	634313	08/15/24	29690	VERIZON WIRELESS	19952944499000	625400	HOTSPOT WIFI	0.00	75.98
111100	634314	08/15/24	29690	VERIZON WIRELESS	19913872499CI9	625400	INTERNET/ WIRELESS	0.00	113.97
111100	634315	08/15/24	31662	VEX ROBOTICS, INC.	199110034110RO	639900	PHYSICAL EDUCATION	0.00	598.00
111100	634315	08/15/24	31662	VEX ROBOTICS, INC.	199110034110RO	639900	PHYSICAL EDUCATION	0.00	68.67
111100	634315	08/15/24	31662	VEX ROBOTICS, INC.	199110034110RO	639900	PHYSICAL EDUCATION	0.00	44.97
111100	634315	08/15/24	31662	VEX ROBOTICS, INC.	199110034110RO	639900	PHYSICAL EDUCATION	0.00	86.97
111100	634315	08/15/24	31662	VEX ROBOTICS, INC.	199110034110RO	639900	FREIGHT / TOLL FEE	0.00	31.42
TOTAL CHECK								0.00	830.03
111100	634317	08/15/24	23101	WAL-MART	19911115411000	639900	HAND TOOLS	0.00	49.97
111100	634317	08/15/24	23101	WAL-MART	19911121411000	649700	FRESH BREAD - HOT D	0.00	15.43
111100	634317	08/15/24	23101	WAL-MART	19911121411000	649700	HOT DOG WIENERS - G	0.00	17.60
111100	634317	08/15/24	23101	WAL-MART	19911121411000	649700	SYRUPS - GREAT VALU	0.00	7.32
111100	634317	08/15/24	23101	WAL-MART	19911121411000	649700	CANDY - TOOTSIE CH	0.00	57.55
111100	634317	08/15/24	23101	WAL-MART	19911121411000	649700	FLOUR - GREAT VALUE	0.00	11.43
111100	634317	08/15/24	23101	WAL-MART	19911121411000	649700	ICE CREAM / ICE CRE	0.00	39.43
111100	634317	08/15/24	23101	WAL-MART	19911121411000	649700	DOMESTIC DISPOSABLE	0.00	11.14
111100	634317	08/15/24	23101	WAL-MART	19911121411000	649700	SYRUPS - GREAT VALU	0.00	7.32
111100	634317	08/15/24	23101	WAL-MART	19911121411000	639900	BALLOONS / BALLS /	0.00	4.80
111100	634317	08/15/24	23101	WAL-MART	19911121411000	639900	LACE - HELLO HOBBY	0.00	31.18
111100	634317	08/15/24	23101	WAL-MART	19911121411000	639900	GLUES - PLAID MOD P	0.00	23.73
TOTAL CHECK								0.00	276.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	GARLIC	0.00	2.83
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SALAD DRESSING / DI	0.00	5.22
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	14.35
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	3.38
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	1.73
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	0.97
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	RAISINS	0.00	1.87
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	9.34
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	15.66
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING SUPPLIES	0.00	8.69
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	AIR DRY CLAY OR MOD	0.00	6.39
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	AIR DRY CLAY OR MOD	0.00	1.64
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	ACRYLIC PAINTS	0.00	1.77
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	ACRYLIC PAINTS	0.00	1.77
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT BRUSHES	0.00	2.17
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	STRING OR TWINE	0.00	1.48
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	S HOOKS / HOOK COLL	0.00	0.87
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	SLIP HOOKS	0.00	0.87
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	WOOD CRAFT MATERIAL	0.00	1.37
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	CONTACT LENS CLEANI	0.00	2.90
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	WOOD CRAFT MATERIAL	0.00	4.24
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	DOMESTIC BAKING MOL	0.00	2.17
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	STRING OR TWINE	0.00	2.59
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	ADHESIVE OR GLUE AP	0.00	4.96
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	EMERALD GEMSTONES	0.00	2.99
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	FINE JEWELRY SET	0.00	11.54
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	FLOATS	0.00	4.33
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	FLOATS	0.00	4.33
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	BALLOONS / BALLS /	0.00	1.28
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PLASTIC SHELLS OR C	0.00	14.57
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	EMERALD GEMSTONES	0.00	2.39
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	RIBBONS	0.00	9.08
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	GLUES	0.00	18.14
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING POWDER	0.00	0.03
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR MALT O	0.00	0.21
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	0.27
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	PUDDING	0.00	0.25
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SUGAR	0.00	0.09
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	0.23
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	0.28
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	0.28
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SHELF STABLE MILK O	0.00	0.40
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	VANILLA, RAW	0.00	0.20
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	0.19
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	NUTS OR DRIED FRUIT	0.00	0.82
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	1.56
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	ORANGE JUICE	0.00	1.10
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	OATMEAL	0.00	0.17
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CANDY	0.00	0.27
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	0.31
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	0.31

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	EGGS	0.00	0.23
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BUTTER	0.00	1.22
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	0.69
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	0.59
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	WHIPPED CREAM	0.00	0.47
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MEAT PRODUCTS OR BY	0.00	0.82
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MEAT PRODUCTS OR BY	0.00	1.32
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MEAT PRODUCTS OR BY	0.00	1.65
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	LETTUCE	0.00	0.08
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	GLAZES	0.00	0.25
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	STRAWBERRIES	0.00	0.39
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CELERY	0.00	0.08
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	LEMONS	0.00	0.08
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	GRAPES	0.00	0.48
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	ORANGES	0.00	0.74
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	DRIED BABY BANANAS	0.00	0.82
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	PINEAPPLE	0.00	0.62
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MANGO	0.00	0.77
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING POWDER	0.00	0.07
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHICKEN, MINIMALLY	0.00	1.49
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	FLOUR /WHEAT TORTIL	0.00	0.74
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SEASONING MIX	0.00	0.12
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SEASONING MIX	0.00	0.16
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CINNAMON OR CANELLA	0.00	0.25
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING POWDER	0.00	0.22
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	FLOUR	0.00	0.62
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SALT	0.00	0.12
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SPICE OR SALT OR PE	0.00	0.23
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	GARLIC	0.00	0.27
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SALAD DRESSING / DI	0.00	0.50
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	1.37
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	0.32
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	0.17
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	0.09
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	RAISINS	0.00	0.18
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	0.89
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	1.49
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING SUPPLIES	0.00	0.83
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	AIR DRY CLAY OR MOD	0.00	0.61
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	AIR DRY CLAY OR MOD	0.00	0.16
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	ACRYLIC PAINTS	0.00	0.17
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	ACRYLIC PAINTS	0.00	0.17
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT BRUSHES	0.00	0.21
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	STRING OR TWINE	0.00	0.14
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	S HOOKS / HOOK COLL	0.00	0.08
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	SLIP HOOKS	0.00	0.08
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	WOOD CRAFT MATERIAL	0.00	0.13
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	CONTACT LENS CLEANI	0.00	0.28
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	WOOD CRAFT MATERIAL	0.00	0.40
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	DOMESTIC BAKING MOL	0.00	0.21
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	STRING OR TWINE	0.00	0.25

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	ADHESIVE OR GLUE AP	0.00	0.47
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	EMERALD GEMSTONES	0.00	0.29
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	BLANKETS	0.00	29.42
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	GLUE STICKS	0.00	18.51
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	SCISSORS	0.00	27.76
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	GLUE GUNS	0.00	29.88
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	LAMPS	0.00	50.04
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	CADDY	0.00	117.85
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	CANDLE	0.00	32.04
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	INSULATED COOLER /	0.00	37.07
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	DOMESTIC CLOTHING I	0.00	100.17
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649900	COSMETOLOGY MATERIA	0.00	35.34
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT	0.00	15.78
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT	0.00	33.91
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT	0.00	14.20
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	FINE JEWELRY SET	0.00	1.10
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	FLOATS	0.00	0.41
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	FLOATS	0.00	0.41
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	BALLOONS / BALLS /	0.00	0.12
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PLASTIC SHELLS OR C	0.00	1.39
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	EMERALD GEMSTONES	0.00	0.23
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	RIBBONS	0.00	0.87
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	GLUES	0.00	1.73
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PERMANENT MARKERS	0.00	14.11
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PERMANENT MARKERS	0.00	25.33
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	SPRAY PAINTS	0.00	36.61
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	SPRAY PAINTS	0.00	36.61
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	SPRAY PAINTS	0.00	36.61
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	GLUES	0.00	40.48
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT	0.00	15.79
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	SPRAY PAINTS	0.00	38.01
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	SPRAY PAINTS	0.00	38.01
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT	0.00	15.79
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	STORAGE BOXES OR OR	0.00	15.38
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SHELF BREAD	0.00	13.26
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SHELF BREAD	0.00	10.27
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SHELF BREAD	0.00	11.75
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CREAMERS	0.00	20.66
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	COFFEE	0.00	32.38
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	12.20
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	WATER	0.00	15.87
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	DISPOSABLE CUPS OR	0.00	5.09
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CRISPS OR CHIPS OR	0.00	59.14
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	11.72
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CRISPS OR CHIPS OR	0.00	20.60
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	257.28
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	VIDEO GAMES / CONSO	0.00	69.00
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING POWDER	0.00	0.49
111100	634318	08/15/24	2415	WAL-MART #397	199338694990HS	639900	POWER SUPPLY OUTLET	0.00	86.40
111100	634318	08/15/24	2415	WAL-MART #397	199338694990HS	639900	INSULATED COOLER /	0.00	103.67
111100	634318	08/15/24	2415	WAL-MART #397	199338694990HS	639900	NOTEPAD	0.00	51.84

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 129
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

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111100	634318	08/15/24	2415	WAL-MART #397	199338694990HS	639900	BINS OR BASKETS	0.00	86.39
111100	634318	08/15/24	2415	WAL-MART #397	199338694990HS	639900	SUN PROTECTION PROD	0.00	77.75
111100	634318	08/15/24	2415	WAL-MART #397	199338694990HS	639900	TOWELS	0.00	86.39
111100	634318	08/15/24	2415	WAL-MART #397	199338694990HS	639900	PENS	0.00	86.39
111100	634318	08/15/24	2415	WAL-MART #397	199338694990HS	639900	DESK LAMP	0.00	20.62
111100	634318	08/15/24	2415	WAL-MART #397	19923009499000	649700	HEALTH OR BREAKFAST	0.00	21.46
111100	634318	08/15/24	2415	WAL-MART #397	19923009499000	649700	HEALTH OR BREAKFAST	0.00	14.29
111100	634318	08/15/24	2415	WAL-MART #397	19923009499000	649700	WATER	0.00	10.24
111100	634318	08/15/24	2415	WAL-MART #397	19923009499000	649700	CRACKERS	0.00	28.26
111100	634318	08/15/24	2415	WAL-MART #397	19923009499000	649700	SNACK OR SMALL PACK	0.00	38.18
111100	634318	08/15/24	2415	WAL-MART #397	19923009499000	649700	HEALTH OR BREAKFAST	0.00	16.20
111100	634318	08/15/24	2415	WAL-MART #397	19923009499000	649700	HEALTH OR BREAKFAST	0.00	37.18
111100	634318	08/15/24	2415	WAL-MART #397	19923009499000	649700	HEALTH OR BREAKFAST	0.00	16.20
111100	634318	08/15/24	2415	WAL-MART #397	19913872499CI2	639900	SCISSORS	0.00	82.99
111100	634318	08/15/24	2415	WAL-MART #397	19913872499CI3	639900	SCISSORS	0.00	82.99
111100	634318	08/15/24	2415	WAL-MART #397	19913872499CI3	639900	STORAGE BOXES OR OR	0.00	75.94
111100	634318	08/15/24	2415	WAL-MART #397	19913872499CI1	639900	POST IT	0.00	82.32
111100	634318	08/15/24	2415	WAL-MART #397	19913872499CI1	639900	SCISSORS	0.00	132.79
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	3.92
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	WHIPPED CREAM	0.00	3.13
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MEAT PRODUCTS OR BY	0.00	5.44
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MEAT PRODUCTS OR BY	0.00	8.73
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MEAT PRODUCTS OR BY	0.00	10.91
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	LETTUCE	0.00	0.52
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	GLAZES	0.00	1.64
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	STRAWBERRIES	0.00	2.59
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CELERY	0.00	0.52
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	LEMONS	0.00	0.55
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	GRAPES	0.00	3.20
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	ORANGES	0.00	4.94
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	DRIED BABY BANANAS	0.00	5.45
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	PINEAPPLE	0.00	4.08
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MANGO	0.00	5.10
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING POWDER	0.00	0.48
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHICKEN, MINIMALLY	0.00	9.87
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	FLOUR /WHEAT TORTIL	0.00	4.93
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SEASONING MIX	0.00	0.82
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SEASONING MIX	0.00	1.04
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CINNAMON OR CANELLA	0.00	1.69
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING POWDER	0.00	1.45
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	FLOUR	0.00	4.11
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SALT	0.00	0.76
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SPICE OR SALT OR PE	0.00	1.55
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	GARLIC	0.00	1.79
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SALAD DRESSING / DI	0.00	3.30
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	9.06
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	2.13
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	1.10
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	0.61
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	RAISINS	0.00	1.18
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	5.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SWEET BREAD, COOKIE	0.00	9.89
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING SUPPLIES	0.00	5.48
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	AIR DRY CLAY OR MOD	0.00	4.03
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	AIR DRY CLAY OR MOD	0.00	1.04
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	ACRYLIC PAINTS	0.00	1.12
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	ACRYLIC PAINTS	0.00	1.12
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PAINT BRUSHES	0.00	1.37
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	STRING OR TWINE	0.00	0.93
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	S HOOKS / HOOK COLL	0.00	0.55
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	SLIP HOOKS	0.00	0.55
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	WOOD CRAFT MATERIAL	0.00	0.87
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	CONTACT LENS CLEANI	0.00	1.83
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	WOOD CRAFT MATERIAL	0.00	2.68
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	DOMESTIC BAKING MOL	0.00	1.37
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	STRING OR TWINE	0.00	1.64
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	ADHESIVE OR GLUE AP	0.00	3.13
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	EMERALD GEMSTONES	0.00	1.89
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	FINE JEWELRY SET	0.00	7.29
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	FLOATS	0.00	2.73
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	FLOATS	0.00	2.73
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	BALLOONS / BALLS /	0.00	0.81
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	PLASTIC SHELLS OR C	0.00	9.20
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	EMERALD GEMSTONES	0.00	1.51
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	RIBBONS	0.00	5.74
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	639900	GLUES	0.00	11.46
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING POWDER	0.00	0.85
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR MALT O	0.00	2.17
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	2.83
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	PUDDING	0.00	2.58
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SUGAR	0.00	0.97
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	2.41
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	2.93
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	2.93
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SHELF STABLE MILK O	0.00	4.20
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	VANILLA, RAW	0.00	2.07
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	2.02
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	NUTS OR DRIED FRUIT	0.00	8.61
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	16.40
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	ORANGE JUICE	0.00	11.59
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	OATMEAL	0.00	1.73
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CANDY	0.00	2.87
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	3.27
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	3.22
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	EGGS	0.00	2.42
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BUTTER	0.00	12.83
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	7.24
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	6.20
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	WHIPPED CREAM	0.00	4.95
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MEAT PRODUCTS OR BY	0.00	8.61
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MEAT PRODUCTS OR BY	0.00	13.83
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MEAT PRODUCTS OR BY	0.00	17.28

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 131
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	LETTUCE	0.00	0.81
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	GLAZES	0.00	2.59
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	STRAWBERRIES	0.00	4.10
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CELERY	0.00	0.82
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	LEMONS	0.00	0.87
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	GRAPES	0.00	5.07
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	ORANGES	0.00	7.82
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	DRIED BABY BANANAS	0.00	8.62
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	PINEAPPLE	0.00	6.47
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	MANGO	0.00	8.08
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING POWDER	0.00	0.76
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHICKEN, MINIMALLY	0.00	15.63
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	FLOUR /WHEAT TORTIL	0.00	7.81
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SEASONING MIX	0.00	1.30
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SEASONING MIX	0.00	1.64
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CINNAMON OR CANELLA	0.00	2.67
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING POWDER	0.00	2.30
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	FLOUR	0.00	6.50
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SALT	0.00	1.20
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SPICE OR SALT OR PE	0.00	2.45
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR MALT O	0.00	1.37
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	1.79
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	PUDDING	0.00	1.63
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SUGAR	0.00	0.61
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	1.52
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	1.85
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BAKING MIXES	0.00	1.85
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	SHELF STABLE MILK O	0.00	2.66
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	VANILLA, RAW	0.00	1.31
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	1.28
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	NUTS OR DRIED FRUIT	0.00	5.44
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	10.36
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	ORANGE JUICE	0.00	7.32
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	OATMEAL	0.00	1.10
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CANDY	0.00	1.81
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHOCOLATE OR CHOCOL	0.00	2.06
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	2.03
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	EGGS	0.00	1.52
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	BUTTER	0.00	8.10
111100	634318	08/15/24	2415	WAL-MART #397	19911869411ARP	649700	CHEESE	0.00	4.57
111100	634318	08/15/24	2415	WAL-MART #397	19911047411000	639900	PEN OR PENCIL HOLDE	0.00	11.64
111100	634318	08/15/24	2415	WAL-MART #397	19911047411000	639900	PEN OR PENCIL HOLDE	0.00	11.64
111100	634318	08/15/24	2415	WAL-MART #397	19952944499000	649900	CRAYONS FOR BACK TO	0.00	200.00
TOTAL CHECK								0.00	3,550.52
111100	634334	08/22/24	31364	4IMPRINT, INC.	19921872499CI4	649900	PAPER PADS OR NOTEB	0.00	1,065.52
111100	634334	08/22/24	31364	4IMPRINT, INC.	19921872499CI5	649900	PAPER PADS OR NOTEB	0.00	1,065.52
111100	634334	08/22/24	31364	4IMPRINT, INC.	19921872499CI6	649900	PAPER PADS OR NOTEB	0.00	1,065.52
111100	634334	08/22/24	31364	4IMPRINT, INC.	19921872499CI8	649900	PAPER PADS OR NOTEB	0.00	1,065.52
111100	634334	08/22/24	31364	4IMPRINT, INC.	19921872499CI4	649900	SHIPPING / HANDLING	0.00	112.66
111100	634334	08/22/24	31364	4IMPRINT, INC.	19921872499CI5	649900	SHIPPING / HANDLING	0.00	112.65

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	CASUAL LETTERS OR N	0.00	12.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	CASUAL LETTERS OR N	0.00	12.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	BALLOONS / BALLS /	0.00	19.32
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	INFLATABLE TOYS - A	0.00	23.50
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19951128499000	639900	SCRAPERS	0.00	17.00
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19951128499000	639900	SCRAPERS	0.00	33.92
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19951128499000	639900	SCRAPERS - 4INCH RA	0.00	31.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19951128499000	639900	SCRAPERS - 4INCH SC	0.00	9.89
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19951128499000	639900	CABLE TIES - ZIP TI	0.00	9.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19951128499000	639900	SET SCREWS	0.00	13.69
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19951128499000	639900	HAND TOOLS - FASTPR	0.00	51.25
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	SELF ADHESIVE LETTE	0.00	32.52
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	SELF ADHESIVE LETTE	0.00	11.70
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	BORDER OR TRIMMER S	0.00	33.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	DOOR DECORATIONS -	0.00	49.95
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	POSTERS - MOTIVATIO	0.00	9.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911128411000	649900	BULLETIN BOARDS OR	0.00	14.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639900	TISSUES	0.00	20.49
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639900	BLOWERS	0.00	1,228.72
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	TABLE CLOTHS	0.00	16.54
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DECORATIONS	0.00	24.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	TABLE CLOTHS	0.00	17.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	6.60
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	TABLE CLOTHS	0.00	53.94
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DECORATIONS	0.00	31.16
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	GEL PENS	0.00	65.00
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	15.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DIVIDERS	0.00	28.64
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	GEL PENS	0.00	15.94
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DIVIDERS	0.00	30.00
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	TABLE CLOTHS	0.00	8.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	GEL PENS	0.00	42.03
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DECORATIONS	0.00	8.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	6.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	639961	CLASSIC GAMES	0.00	14.48
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	STRING INSTRUMENT A	0.00	204.08
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	MARIACHI CLOTHING &	0.00	62.34
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	BLOWERS	0.00	108.77
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	639961	CALENDARS	0.00	6.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	STORAGE BOXES OR OR	0.00	45.88
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	BLANKETS	0.00	19.48
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110034110MU	6399HM	PINS OR TACKS	0.00	13.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	GIFT WRAPPING PAPER	0.00	31.67
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DECORATIONS	0.00	7.64
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	USB HUB / ADAPTER	0.00	67.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	44.95
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	GIFT WRAPPING PAPER	0.00	26.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	8.89
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DECORATIONS	0.00	8.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	LAMINATING POUCHES	0.00	44.77
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DECORATIONS	0.00	6.79

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	TABLE CLOTHS	0.00	16.18
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	8.89
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	HANDICRAFT TOOLS OR	0.00	34.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	USB HUB / ADAPTER	0.00	63.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DECORATIONS	0.00	13.89
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	GIFT WRAPPING PAPER	0.00	33.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	USB HUB / ADAPTER	0.00	61.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	TABLE CLOTHS	0.00	35.96
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	16.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DECORATIONS	0.00	9.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	RING BINDER	0.00	12.88
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	RING BINDER	0.00	15.65
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DECORATIONS	0.00	13.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	BUTCHER / FADELESS	0.00	92.97
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	ACRYLIC PAINTS-WHIT	0.00	11.60
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911001411000	639900	ACRYLIC PAINTS-SPIC	0.00	16.05
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199218724990CC	639900	DONGAWIN LARGE TOTE	0.00	33.96
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	NOTEPAD	0.00	61.50
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DESKTOP TRAYS OR OR	0.00	21.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PINS OR TACKS	0.00	93.78
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	HANDICRAFT TOOLS OR	0.00	19.79
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	CORRECTION FILM OR	0.00	30.10
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	19.85
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	14.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PAPER CLIPS	0.00	106.56
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	WOODEN PENCILS	0.00	79.80
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	23.25
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	29.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	NOTEBOOK OR PALMTOP	0.00	45.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	19.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PAPER PADS OR NOTEB	0.00	49.92
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	TOTE BAG	0.00	47.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	CALENDARS	0.00	6.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	SCISSORS	0.00	19.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PENS	0.00	146.40
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	EQUIPMENT CASES	0.00	29.89
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	POST IT	0.00	84.60
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	SCISSORS	0.00	11.11
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PINS OR TACKS	0.00	10.57
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	MECHANICAL PENCILS	0.00	76.86
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	67.80
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PLANNERS	0.00	47.10
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19913872499CI6	639900	PATTERN CUTTING MAT	0.00	10.97
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	99.04
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	POST IT	0.00	23.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	CR-.80	0.00	13.14
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	GEL PENS - WRITECH	0.00	19.18
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DESK PADS OR ITS AC	0.00	13.96
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DESK PADS OR ITS AC	0.00	35.18
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923124499000	639900	HELIUM GAS HE	0.00	136.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923123499000	639900	WESTCOTT 8 INCH TIT	0.00	53.28

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923123499000	639900	STAPLES	0.00	61.47
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923123499000	639900	TRANSPARENT TAPE SC	0.00	68.97
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923123499000	639900	TAPE DISPENSERS SCO	0.00	11.96
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923123499000	639900	STAPLERS SWINGLINE	0.00	69.24
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639900	PUMP HEAD	0.00	1,422.72
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	14.94
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	21.95
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	38.78
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	COSTUMES OR ACCESSO	0.00	19.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	25.94
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	33.24
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	19.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	26.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	479.00
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	47.88
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	21.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	19.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	21.94
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	22.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	25.64
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199118724110MU	6399EM	STAGE PERFORMANCE E	0.00	299.00
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	BACKGROUND SCREENS,	0.00	9.89
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	DECORATIONS, QUDDY	0.00	15.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	RATTLES / NOISE MAK	0.00	47.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	CLASSROOM DECORATIV	0.00	8.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	BULLETIN BOARDS OR	0.00	13.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	BULLETIN BOARDS OR	0.00	11.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	BULLETIN BOARDS OR	0.00	13.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	CLASSROOM DECORATIV	0.00	17.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	BULLETIN BOARDS OR	0.00	9.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	TABLE CLOTHS, FECED	0.00	7.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	DECORATIONS, 10 PIE	0.00	8.79
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	DECORATIONS, SPACE	0.00	12.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19911134411000	639900	BULLETIN BOARDS OR	0.00	13.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	FOLDERS FOR OFFICE	0.00	22.89
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	HIGHLIGHTERS FOR OF	0.00	8.22
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	PENS	0.00	12.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	GEL PENS FOR OFFICE	0.00	22.47
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	MOUSE PAD AND WRIST	0.00	19.95
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	SAFETY VESTS FOR CR	0.00	13.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	KEYBOARD & MOUSE CO	0.00	34.99
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199138724990PD	649800	STAFF APPAREL- STAF	0.00	17.95
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DESK PADS OR ITS AC	0.00	33.96
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	POST IT - STICKY NO	0.00	31.20
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	CALENDARS - WALL CA	0.00	19.96
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	KEYBOARD & MOUSE CO	0.00	42.29
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	HIGHLIGHTERS - BIC	0.00	11.18
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	MECHANICAL PENCILS	0.00	15.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	POST IT - ON THE GO	0.00	13.56
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110474110PE	639900	STORAGE CABINETS--P	0.00	639.98
111100	634340	08/22/24	36101	AMAZON.COM	SALES, I 199110474110PE	639900	TODDLER OR CHILD SI	0.00	108.86

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199110474110PE	639900	BRACELETS	0.00	8.96
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199110474110PE	639900	BOOKCASES	0.00	79.62
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199111194110PE	639900	MASKING TAPE	0.00	29.65
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199111204110PE	639900	MASKING TAPE	0.00	0.03
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199110474110PE	639900	CLOCK TIMERS	0.00	7.05
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199110474110PE	639900	CLAY / PUTTY / SLIM	0.00	21.06
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199110474110PE	639900	HIGHLIGHTERS	0.00	20.36
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199110474110PE	639900	TOYS	0.00	17.11
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199110474110PE	639900	TOYS	0.00	9.87
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	19911119411000	649900	CERTIFICATES	0.00	39.16
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	19911119411000	649900	CERTIFICATES	0.00	67.96
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	19911119411000	649900	CERTIFICATES	0.00	17.70
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	19911119411000	649900	CERTIFICATES	0.00	24.27
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	19911119411000	639900	SHIPPING / HANDLING	0.00	8.63
111100	634340	08/22/24	36101	AMAZON.COM SALES, I	199110114110WF	639900	PLANTERS.	0.00	289.98
TOTAL CHECK								0.00	10,773.31
111100	634341	08/22/24	30953	AMERICAN SCHOOL COU	199218724990CC	649500	DR. LINDA URIBE MEM	0.00	129.00
111100	634343	08/22/24	13912	APPLE COMPUTER, INC	19913872499CI2	639900	TABLET COMPUTER COV	0.00	238.00
111100	634343	08/22/24	13912	APPLE COMPUTER, INC	19913872499CI2	639900	TABLET COMPUTER COV	0.00	119.00
111100	634343	08/22/24	13912	APPLE COMPUTER, INC	19921872499CI2	639900	KEYBOARDS	0.00	329.00
111100	634343	08/22/24	13912	APPLE COMPUTER, INC	19921872499CI2	639800	TABLET COMPUTERS	0.00	1,199.00
111100	634343	08/22/24	13912	APPLE COMPUTER, INC	199538014990CP	639800	COMPUTER WORKSTATIO	0.00	1,799.00
111100	634343	08/22/24	13912	APPLE COMPUTER, INC	199538014990CP	624900	WARRANTY POLICY - S	0.00	119.00
111100	634343	08/22/24	13912	APPLE COMPUTER, INC	19921872499CI2	639800	TABLET COMPUTERS	0.00	1,199.00
TOTAL CHECK								0.00	5,002.00
111100	634344	08/22/24	19660	AT&T MOBILITY	19951945499000	625601	AUG. 2024	0.00	164.16
111100	634344	08/22/24	19660	AT&T MOBILITY	199417284990PR	625601	CELLULAR TELEPHONE	0.00	164.16
TOTAL CHECK								0.00	328.32
111100	634347	08/22/24	18777	B & H PHOTO-VIDEO	199417284990PR	639900	BATTERY ADAPTER OR	0.00	90.56
111100	634347	08/22/24	18777	B & H PHOTO-VIDEO	199417284990PR	639900	CAMERA TRIPODS/ACCE	0.00	37.50
111100	634347	08/22/24	18777	B & H PHOTO-VIDEO	199417284990PR	639900	CAMERA ACCESSORIES-	0.00	66.75
111100	634347	08/22/24	18777	B & H PHOTO-VIDEO	199417284990PR	639900	CAMERA FLASHES OR L	0.00	493.50
TOTAL CHECK								0.00	688.31
111100	634348	08/22/24	22046	BARNES & NOBLE	19913107499000	632900	LEISURE READING BOO	0.00	639.60
111100	634349	08/22/24	38322	BARRERA, JASON	199360434990UIL	629900	THEATER STUDIES: JU	0.00	800.00
111100	634350	08/22/24	36917	BOSKY STRINGS	199110034110MU	639554	BASSES	0.00	1,600.00
111100	634352	08/22/24	30295	BUSH SUPPLY COMPANY	199	131100	LITH CPX2X4AL085WW7	0.00	1,465.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931009499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931009499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931009499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931009499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19921872499CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199417354990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911120411000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19921870424SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19952944499000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199528694990SC	626900	PHOTOCOPIER RENTAL	0.00	186.09
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19921872499CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199110414110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199110014110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	140.08
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	21.58
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199138724990TE	626900	PHOTOCOPIER RENTAL	0.00	386.81
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199417334990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199418724990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199419354990FA	626900	PHOTOCOPIER RENTAL	0.00	70.75
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199138724990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911123411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19921872499CI1	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911127411000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911127411000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911128411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19912002499000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19912002499000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19912002499000	626900	PHOTOCOPIER RENTAL	0.00	35.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19911002411000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	634357	08/22/24	25879	CANON U.S.A., INC.	199417014990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931009499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	634357	08/22/24	25879	CANON U.S.A., INC.	19931009499000	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK								0.00	17,377.04
111100	634360	08/22/24	17123	CATALINA GOMEZ	199110484110MU	639905	GIRLS FOLKLODIC CLO	0.00	860.00
111100	634360	08/22/24	17123	CATALINA GOMEZ	199110484110MU	639905	COSTUMES OR ACCESSO	0.00	780.00
TOTAL CHECK								0.00	1,640.00
111100	634361	08/22/24	38225	CHEESE & CRACKERS C	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	30.00
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MURPHY MS	0.00	1,322.42
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/FARIAS ELEM	0.00	1,335.30
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	1,445.99
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GUERRA ELEM	0.00	1,462.01
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GULF COURSE	0.00	107.75
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS PARK	0.00	108.01
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	113.17
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	131.47
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	134.22
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	148.25
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	161.07
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	220.64
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	363.43
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	433.68
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/ALAMO MS	0.00	445.10
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	482.30
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519424990EM	625500	W/GOLF COURSE	0.00	839.69
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/OLD FRANKLIN	0.00	927.70
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	1,162.33
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/ALAMO MS	0.00	1,316.12
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	80.89
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	90.20
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	95.29
111100	634366	08/22/24	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/M. GARZA ELEM	0.00	1,607.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 140
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634366	08/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	1,677.83
111100	634366	08/22/24	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MEMORIAL HS	0.00	2,411.85
111100	634366	08/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	4,689.47
111100	634366	08/22/24	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	4,726.48
111100	634366	08/22/24	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	8,036.52
111100	634366	08/22/24	1941	CITY OF ALAMO	(WATE 199511374990EM	625500	W/BUILDING BLOCKS	0.00	15.30
TOTAL CHECK								0.00	41,097.76
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	65.25
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510054990EM	625500	W/SOTOMAYOR HS	0.00	66.86
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	68.80
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	68.80
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	69.13
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	71.06
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	73.00
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	73.32
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510114990EM	625500	W/BUELL HS	0.00	79.14
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	82.05
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	83.01
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	83.66
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	85.60
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	89.47
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	94.81
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	96.58
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	98.20
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	101.82
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	130.91
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	158.62
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	180.26
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	233.00
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	280.36
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	314.10
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM SPRK	0.00	447.47
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	738.48
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	37.18
111100	634368	08/22/24	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	64.28
TOTAL CHECK								0.00	4,163.78
111100	634371	08/22/24	34045	COOKIE PLACE AND SW	199128724990LI	649701	SWEET BREAD, COOKIE	0.00	300.00
111100	634377	08/22/24	37340	CV INDUSTRIAL HARDW	199	131100	964-9120 EMPIRE 780	0.00	199.80
111100	634377	08/22/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631801	GENERAL TOOL KITS 2	0.00	329.99
111100	634377	08/22/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631801	IMPACT WRENCHES 20V	0.00	309.99
TOTAL CHECK								0.00	839.78
111100	634378	08/22/24	25120	DAISY'S EMBROIDERY	19921872499CI5	649900	STAFF APPAREL	0.00	601.60
111100	634381	08/22/24	15290	DEALERS ELECTRICAL	199	131100	THHN-12-BLACK-SOLID	0.00	299.95
111100	634381	08/22/24	15290	DEALERS ELECTRICAL	199	131100	THHN-12-BLUE-SOLID	0.00	599.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 141
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634381	08/22/24	15290	DEALERS ELECTRICAL	199	131100	THHN-12-WHITE-SOLID	0.00	299.95
TOTAL CHECK								0.00	1,199.80
111100	634383	08/22/24	22482	DELIA'S	19923115499000	649700	PROFESSIONALLY PREP	0.00	241.18
111100	634387	08/22/24	36137	DOCENTUS GROUP, LLC	199110034110MU	629900	MUSICIANS SERVICES	0.00	2,500.00
111100	634388	08/22/24	34611	DOCTORS HOSPITAL AT	199338694990HS	629100	PROFESSIONAL DEVELO	0.00	500.00
111100	634389	08/22/24	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,3	0.00	2,216.70
111100	634389	08/22/24	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	90.00
111100	634389	08/22/24	30696	DOGGETT FREIGHTLINE	199	131301	WIPER BLADES, 31-22	0.00	137.20
111100	634389	08/22/24	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	2,219.70
111100	634389	08/22/24	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	90.00
111100	634389	08/22/24	30696	DOGGETT FREIGHTLINE	199	131301	HOSE FITTING, HIGH	0.00	586.60
111100	634389	08/22/24	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP603	0.00	147.05
111100	634389	08/22/24	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS, L5086	0.00	308.00
TOTAL CHECK								0.00	5,795.25
111100	634390	08/22/24	38304	DOOSAN BOBCAT NORT	199519364990FB	663900	EXCAVATOR	0.00	43,628.76
111100	634390	08/22/24	38304	DOOSAN BOBCAT NORT	199519364990FB	663900	TRACK LOADER	0.00	76,178.43
TOTAL CHECK								0.00	119,807.19
111100	634392	08/22/24	0342	DRAMATIC PUBLISHING	199110414110DR	6399MT	PLAY SCRIPT	0.00	273.75
111100	634392	08/22/24	0342	DRAMATIC PUBLISHING	199110414110DR	6399MT	SHIPPING / HANDLING	0.00	20.82
TOTAL CHECK								0.00	294.57
111100	634394	08/22/24	30921	EDDIE'S	19913003499000	649700	PROFESSIONALLY PREP	0.00	463.50
111100	634394	08/22/24	30921	EDDIE'S	19923003499000	649700	PROFESSIONALLY PREP	0.00	484.10
111100	634394	08/22/24	30921	EDDIE'S	19923003499000	649700	PROFESSIONALLY PREP	0.00	484.10
TOTAL CHECK								0.00	1,431.70
111100	634395	08/22/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631701	QUOTE#0123754- KEYS	0.00	67.50
111100	634395	08/22/24	25769	FAIRWAY SUPPLY INC.	199519364990MO	631701	LAB PINS OR TACKS	0.00	35.70
TOTAL CHECK								0.00	103.20
111100	634397	08/22/24	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	75.54
111100	634399	08/22/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	EST#31539-EXTERIOR	0.00	680.00
111100	634399	08/22/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	ALUMINUM GLASS DOOR	0.00	1,800.00
111100	634399	08/22/24	30447	FIGUEROA & SONS, IN	199519364990MO	629900	INSTALLATION	0.00	300.00
TOTAL CHECK								0.00	2,780.00
111100	634400	08/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27566-EMERGEN	0.00	1,424.00
111100	634400	08/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	INSTALLATION	0.00	560.00
111100	634400	08/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27670-FIRE AL	0.00	72.00
111100	634400	08/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	105.00
111100	634400	08/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	634400	08/22/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	718.00
TOTAL CHECK								0.00	2,968.50

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 142
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	634410	08/22/24	30895	FOLLETT SCHOOL SOLU	199128724990LI	629100	TRAINING / WORKSHOP	0.00	385.00	
111100	634410	08/22/24	30895	FOLLETT SCHOOL SOLU	199128724990LI	629100	TRAINING / WORKSHOP	0.00	385.00	
TOTAL CHECK									0.00	770.00
111100	634412	08/22/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	REISSUE CK#627093	0.00	121.80	
111100	634412	08/22/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	R-PANELS 7FT 4IN	0.00	343.36	
111100	634412	08/22/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	R-PANELS 6FT 6INCH	0.00	133.98	
111100	634412	08/22/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	TAPPING SCREWS COLO	0.00	60.88	
TOTAL CHECK									0.00	660.02
111100	634415	08/22/24	35351	GOLDEN GRAPE CONCES	199417284990PR	649700	CATERING SERVICES-	0.00	100.00	
111100	634415	08/22/24	35351	GOLDEN GRAPE CONCES	199417284990PR	649700	CATERING SERVICES-	0.00	40.00	
111100	634415	08/22/24	35351	GOLDEN GRAPE CONCES	199417284990PR	649700	CATERING SERVICES -	0.00	25.20	
111100	634415	08/22/24	35351	GOLDEN GRAPE CONCES	19941709499STU	649700	COFFEE--(40 CUPS)--	0.00	100.00	
111100	634415	08/22/24	35351	GOLDEN GRAPE CONCES	19941709499STU	649700	JUICE--	0.00	30.00	
111100	634415	08/22/24	35351	GOLDEN GRAPE CONCES	19941709499STU	649700	WATER--	0.00	36.00	
111100	634415	08/22/24	35351	GOLDEN GRAPE CONCES	19941709499STU	649700	PROFESSIONALLY PREP	0.00	262.50	
111100	634415	08/22/24	35351	GOLDEN GRAPE CONCES	19941709499STU	649700	BILLING SERVICES -	0.00	77.13	
TOTAL CHECK									0.00	670.83
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	199138724990PD	649700	PROFESSIONALLY PREP	0.00	361.50	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	90.65	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	129.89	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	129.86	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	129.86	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	129.86	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	129.86	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	129.86	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	129.89	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	129.86	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	199218724990CC	649700	8/6TH-8TH/2024 - PR	0.00	129.86	
111100	634417	08/22/24	17295	GONZALEZ, RAFAEL	19913121499000	649700	PROFESSIONALLY PREP	0.00	418.50	
TOTAL CHECK									0.00	3,088.40
111100	634418	08/22/24	1558	GOPHER ACTIVEWEAR &	19911117411000	639900	NYLON TAPE	0.00	54.75	
111100	634418	08/22/24	1558	GOPHER ACTIVEWEAR &	19911117411000	639900	NYLON TAPE	0.00	32.85	
111100	634418	08/22/24	1558	GOPHER ACTIVEWEAR &	19911117411000	639900	NYLON TAPE	0.00	21.90	
111100	634418	08/22/24	1558	GOPHER ACTIVEWEAR &	19911117411000	639900	NYLON TAPE	0.00	21.90	
111100	634418	08/22/24	1558	GOPHER ACTIVEWEAR &	19911117411000	639900	NYLON TAPE	0.00	21.90	
111100	634418	08/22/24	1558	GOPHER ACTIVEWEAR &	19911117411000	639900	TAPE GUIDE	0.00	179.00	
111100	634418	08/22/24	1558	GOPHER ACTIVEWEAR &	19911117411000	639900	SHIPPING / HANDLING	0.00	46.54	
TOTAL CHECK									0.00	378.84

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923007499000	649700	PROFESSIONALLY PREP	0.00	388.00
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	199328694990PA	649700	PROFESSIONALLY PREP	0.00	58.20
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19913136499000	649700	FRESH PREPARED MEAL	0.00	116.40
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923048499000	649700	PROFESSIONALLY PREP	0.00	210.00
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	199419354990FA	649700	FRESH PREPARED MEAL	0.00	50.56
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923016499000	649700	32 PAPA A LA MEXICA	0.00	63.68
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923016499000	649700	30 PAPA & CHORIZO	0.00	65.70
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	199417334990SD	649700	PROFESSIONALLY PREP	0.00	48.50
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	199417334990SD	649700	FRESH PREPARED MEAL	0.00	48.50
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	199417334990SD	649700	FRESH PREPARED MEAL	0.00	48.50
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	199417334990SD	649700	FRESH PREPARED MEAL	0.00	43.80
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	199417334990SD	649700	FRESH PREPARED MEAL	0.00	10.45
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19913110499000	649700	FOOD SERVICE OR MEA	0.00	158.20
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923126499000	649700	PROFESSIONALLY PREP	0.00	25.35
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923126499000	649700	PROFESSIONALLY PREP	0.00	31.35
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923126499000	649700	PROFESSIONALLY PREP	0.00	29.10
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923126499000	649700	PROFESSIONALLY PREP	0.00	29.10
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	88.30
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923117499000	649700	FRESH PREPARED MEAL	0.00	156.20
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923126499000	649700	PROFESSIONALLY PREP	0.00	32.85
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923120499000	649700	PROFESSIONALLY PREP	0.00	106.70
111100	634422	08/22/24	24071	KANS & KEGS DRIVE T	19923120499000	649700	PROFESSIONALLY PREP	0.00	41.80
TOTAL CHECK								0.00	1,851.24
111100	634425	08/22/24	28413	KOLACHE FACTORY, IN	19923126499000	649700	PROFESSIONALLY PREP	0.00	252.36
111100	634426	08/22/24	0317	LA ESPECIAL BAKERY	19923131499000	649700	SWEET BREAD, COOKIE	0.00	19.00
111100	634429	08/22/24	21497	LAS MARGARITAS REST	19913003499000	649700	PROFESSIONALLY PREP	0.00	278.97
111100	634431	08/22/24	36282	LIBERTY MUTUAL INSU	199519354990BS	642903	COMMERCIAL AUTOMOTI	0.00	4,894.97
111100	634441	08/22/24	26803	MCDONALDS (ALAMO)	19923115499000	649700	PROFESSIONALLY PREP	0.00	187.50
111100	634442	08/22/24	2550	MCDONALD'S 35753	199338694990HS	649700	PROFESSIONALLY PREP	0.00	96.47
111100	634443	08/22/24	17962	MCDONALD'S #21338	199218724990CC	649700	COLLEGE READINESS S	0.00	21.27
111100	634443	08/22/24	17962	MCDONALD'S #21338	199218724990CC	649700	10 SAUSAGE BISCUITS	0.00	16.63
TOTAL CHECK								0.00	37.90
111100	634449	08/22/24	25979	MOBILE RELAYS LLC	19911124411000	639900	TWO WAY RADIOS / PA	0.00	1,445.00
111100	634450	08/22/24	38164	MSPARK	199417284990PR	624900	PROMOTIONAL OR ADVE	0.00	4,243.26
111100	634451	08/22/24	35599	MUNOZ, LOUIS CARLOS	19936043499UJL	629900	THEATER STUDIES: JU	0.00	800.00
111100	634451	08/22/24	35599	MUNOZ, LOUIS CARLOS	19936043499UJL	629900	PER DIEM MILEAGE /	0.00	341.64
TOTAL CHECK								0.00	1,141.64
111100	634452	08/22/24	38010	MUNOZ, MARCO DARIEN	19936046499UJL	629900	THEATER STUDIES: JU	0.00	800.00
111100	634452	08/22/24	38010	MUNOZ, MARCO DARIEN	19936046499UJL	629900	PER DIEM MILEAGE /	0.00	173.16

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 144
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	973.16
111100	634454	08/22/24	37622	N B C UNIVERSAL MED	199417284990PR	629900	TELEVISION ADVERTIS	0.00	3,525.00
111100	634454	08/22/24	37622	N B C UNIVERSAL MED	199417284990PR	629900	TELEVISION ADVERTIS	0.00	1,475.00
TOTAL CHECK								0.00	5,000.00
111100	634456	08/22/24	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20
111100	634461	08/22/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	87.00
111100	634461	08/22/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	160.92
111100	634461	08/22/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	1,000.00
111100	634461	08/22/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	108.00
111100	634461	08/22/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	3,010.00
111100	634461	08/22/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	1,500.00
111100	634461	08/22/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	69.00
111100	634461	08/22/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	33.00
111100	634461	08/22/24	36538	NEXSTAR BROADCASTIN	199417284990PR	629900	TELEVISION ADVERTIS	0.00	239.58
TOTAL CHECK								0.00	6,207.50
111100	634463	08/22/24	33220	NOTHING BUNDT CAKES	199138724990TE	649700	FRESH CAKES OR PIES	0.00	78.00
111100	634465	08/22/24	33732	ORLANDO NOYOLA II	19931869499STU	641700	IN-DISTRICT MILEAGE	0.00	19.83
111100	634467	08/22/24	32114	PERDUE, BRANDON, FI	199417354990BS	629900	TAX ADVISORY SERVIC	0.00	9,396.00
111100	634468	08/22/24	38184	PERRY MECHANICAL SE	199519364990MO	629900	DIAGNOSTIC OR MONIT	0.00	1,160.00
111100	634468	08/22/24	38184	PERRY MECHANICAL SE	199519364990MO	629900	LABOR FEE FOR 8 HOU	0.00	8,640.00
TOTAL CHECK								0.00	9,800.00
111100	634470	08/22/24	33329	PICTURE PERFECT PHO	19952944499000	639900	TABLE CLOTHS	0.00	430.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	HEXAGONAL BOLTS	0.00	19.68
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	38.14
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	33.11
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	WOOD SCREWS	0.00	14.52
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	INV#83527- GRAY SWI	0.00	62.88
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	639544	INV#142495003-001-I	0.00	521.95
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	IRRIGATION PARTS AN	0.00	378.38
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	TRANS#5220-2 PAINT	0.00	66.22
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	TRANS#128351-CASTER	0.00	76.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	AEROSOL ADHESIVE	0.00	37.44
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	31.80
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	WEED FABRIC/ KILLER	0.00	22.98
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	RECEIPT#RS-42249- P	0.00	28.20
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	AEROSOL ADHESIVE	0.00	74.88
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	272.55
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LATEX PAINTS	0.00	36.26
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	CASTERS	0.00	91.63
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	CASTERS	0.00	21.22
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	STAINS	0.00	23.89
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	FINISHING STAIN TON	0.00	23.89

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	SPONGES	0.00	2.79
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	TRANS#5495-0 PAINT	0.00	180.10
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	COMBS OR TOOLS FOR	0.00	13.47
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	TRANS#9365-0 PAINT	0.00	272.55
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6597 HOPE)	0.00	90.85
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6766 MARIN	0.00	90.85
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6767 AQUAR	0.00	94.10
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6760 RIVUL	0.00	94.10
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6920 CENTE	0.00	94.10
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6794 FLY W	0.00	90.85
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6909 LEMON	0.00	94.10
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	SAND	0.00	560.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	TRANS#139084360- TO	0.00	198.60
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	INV#31836073-ELASTO	0.00	68.58
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	INV#211217349-LAMIN	0.00	590.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	HEXAGONAL NUTS	0.00	4.32
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	INV#10163- UPPER FI	0.00	390.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	LOWER METAL RAIL CH	0.00	162.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	INV#837933- 4 PVC P	0.00	316.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	4 PVC PLASTIC TUBIN	0.00	70.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	4X2 PVC PLASTIC TUB	0.00	13.40
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	INV#81246-LOCK SETS	0.00	54.98
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	128.55
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	90.08
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	21.30
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	4.92
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	173.11
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	1,513.40
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639900	BATTERY ADAPTER OR	0.00	7.99
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	200.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639900	PROPANE FOR FORKLIF	0.00	26.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	500.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	659.62
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	384.88
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	18.68
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	44.16
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	18.72
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	DETERGENT SURFACTAN	0.00	230.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.71
111100	634482	08/22/24	27904	PNC BANK	199538014990CP	639900	REEL - CORD STORAGE	0.00	14.41
111100	634482	08/22/24	27904	PNC BANK	199538014990CP	639900	COUPLERS - RCA PATC	0.00	9.96
111100	634482	08/22/24	27904	PNC BANK	199538014990CP	629900	ROUTE NAVIGATION SO	0.00	108.07
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	31.96
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	31.96
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	150.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	28.39
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	23.32
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	32.22
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	18.08

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	AUTOMOBILE RIMS OR	0.00	20.79
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	6.80
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	14.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	9.04
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	106.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	21.95
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	10.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	22.70
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	47.85
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	285.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	25.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	2.53
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	89.85
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	29.99
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	106.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	21.95
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	10.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	22.70
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	47.85
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	285.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	25.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	INV#83624-STEEL ROD	0.00	17.96
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	STEEL RODS 96"	0.00	27.98
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	CIRCUIT BREAKERS	0.00	219.94
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	DRYWALL	0.00	266.56
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PLYWOOD	0.00	75.62
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	FLANGE COUPLING	0.00	139.90
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	GASKETS	0.00	11.90
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	INV#S12938-SWITCH B	0.00	12.45
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	SWITCH BOX SUPPORTS	0.00	1.40
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	72.33
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	ANCHOR SETTING TOOL	0.00	9.84
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	TRANS#338218845- 1	0.00	59.76
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	INV#84619-ZINC FLAT	0.00	14.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	ZINC CARRIAGE BOLTS	0.00	16.50
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	HEXAGONAL NUTS 5/16	0.00	13.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	SPLIT LOCK WASHER 5	0.00	22.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	TREATED WOODEN POST	0.00	83.88
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	54.53
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	MOULDING	0.00	346.64
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	MOULDING	0.00	118.12
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LAMINATED GLASS	0.00	284.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	WINDOW ACCESSORIES	0.00	290.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	SAND	0.00	560.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	29.33
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	236.10
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	DRYWALL	0.00	159.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	MOULDING	0.00	92.05
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	WOODEN DOORS	0.00	122.74
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	WOODEN DOORS	0.00	122.74
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	HANDLES OR KNOBS	0.00	8.48

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	HANDLES OR KNOBS	0.00	8.48
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	INV#6344-SAND	0.00	980.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PLYWOOD	0.00	175.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PLYWOOD	0.00	51.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	197.50
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	CLAY / PUTTY / SLIM	0.00	10.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	LUMBER	0.00	136.25
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	MASONITE WOOD 4.8MM	0.00	404.10
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	84.45
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	25.20
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	38.40
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	V BELTS	0.00	69.22
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	111.44
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	INV#30836308-PLYWOO	0.00	54.17
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	DUCT TAPE	0.00	34.29
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	34.74
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	15.80
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	6.80
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	10.28
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	79.14
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	RATCHETS	0.00	45.94
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	37.20
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	14.80
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	13.50
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	114.50
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	ACETYLENE	0.00	25.85
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	OXYGEN O	0.00	15.21
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	HOSE ASSEMBLY	0.00	25.86
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	42.40
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	56.90
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	27.66
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR EXHAU	0.00	487.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR ROAD	0.00	97.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	150.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	14.03
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	780.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	4.31
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	3.37
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	4.49
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	11.38
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	7.98
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES CO	0.00	90.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR ROAD	0.00	97.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	87.75
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	806.31
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	1,171.88
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	42.47
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	44.82
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	WHEEL BALANCING EQU	0.00	77.26
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	FUEL PUMPS FOR THE	0.00	63.87

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 148
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	50.34
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	72.76
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	182.75
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	475.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	10.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	25.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	236.60
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	135.58
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	51.91
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REPAI	0.00	58.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	700.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	33.06
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	13.36
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	13.36
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	127.32
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,229.12
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	6.16
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	52.36
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	72.46
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	17.35
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	442.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	185.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	6.75
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	185.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	6.75
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	185.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	6.75
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	185.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	6.75
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	8.12
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	183.54
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	17.08
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	10.39
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	5.04
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	58.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	26.29
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	30.09
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	4.99
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	9.98
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	10.86
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	5.38
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	5.06
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	67.08
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	9.76
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AEROSOL ADHESIVE	0.00	43.50
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	DUCT TAPE	0.00	77.72
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	WATER PUMPS - CONDE	0.00	76.08

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 149
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	18.64
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	FILTER STRAINER	0.00	27.84
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	14.65
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	40.62
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	V BELTS	0.00	81.24
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	301.22
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AEROSOL ADHESIVE	0.00	45.30
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	FOIL TAPE	0.00	72.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	67.08
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	94.18
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR FILTERS - 20X20	0.00	4.74
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	HEATING AND COOLING	0.00	84.35
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	25.51
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	INV#P2125387-BLACK	0.00	69.34
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CAPACITOR	0.00	3.98
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	10.82
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	HEX KEYS	0.00	13.64
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	36.97
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	49.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	35.67
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	INV#29301946- RITCH	0.00	179.08
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	INV#29301944- 3IN1	0.00	14.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	DUCT FOAM SEALANT W	0.00	50.82
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	HANDCAST ALUMINUM T	0.00	102.87
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	SILICONE SEALANT WH	0.00	26.22
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	INV#29301941-HANDCA	0.00	274.32
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	ALUMINUM TAPE 2 1/2	0.00	77.72
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	SPECIALTY BRUSHES 3	0.00	14.64
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	V BELTS A-39	0.00	21.84
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	INV#29301943- COPPE	0.00	201.15
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	163 HH DRIER AIR FI	0.00	49.46
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	SWEAT TUBE ELBOW 90	0.00	16.06
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	SWEAT 7/8 TUBE COUP	0.00	7.55
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	SWEAT TUBE COUPLING	0.00	11.05
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	SWEAT TUBE COUPLING	0.00	3.40
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	1 1/8 X 7/8 RED PIP	0.00	10.86
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	181W DUCT FOAM SEAL	0.00	33.88
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	3" WIDE SPECIALTY B	0.00	9.76
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	REDUCING WASHERS 3/	0.00	5.17
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	RETURN GRILLES 20X2	0.00	23.02
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR FILTERS 16X20X1	0.00	8.52
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	DRYWALL 10X6-HEATIN	0.00	69.76
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR FILTERS 16X20X1	0.00	21.76
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	INV#29301975-HEATIN	0.00	90.62
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONERS 1-	0.00	111.67
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	INV#175-326092-AIR	0.00	135.84
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	HEATING AND COOLING	0.00	95.43
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	31.39
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	INV#1722-326864-BUS	0.00	34.47
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	99.22
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	RADIATOR CAPS	0.00	15.48

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 150
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	AUTOMOTIVE HVAC ACT	0.00	49.01
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	INV#1722-327048-BUS	0.00	59.98
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	LEAK STOP	0.00	26.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	27.40
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	18.41
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	INV#1722-327048- CO	0.00	202.22
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	43.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	AUTOMOTIVE MOTOR AC	0.00	74.72
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	12.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	28.64
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	SOLENOIDS	0.00	46.24
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	32.37
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	29.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	18.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	INV#1722-330440-BUS	0.00	122.88
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	53.39
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES/ MOTOR VEHICL	0.00	144.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	INV#1722-328811-AIR	0.00	223.96
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	AIR CONDITIONER PAR	0.00	84.04
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	V BELTS	0.00	28.20
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	INV#1722-328812-BUS	0.00	119.56
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	CABIN AIR FILTER	0.00	9.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	INV#1722-329058-BEL	0.00	42.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	24.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	INV#1722-330089-BUS	0.00	51.56
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BUSES / MOTOR VEHIC	0.00	59.20
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	2.53
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	89.85
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	29.99
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	96.32
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	96.32
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	TIRE REPAIR KITS /	0.00	20.16
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	FOAM TIRE/CLEANER F	0.00	32.31
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	25.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	25.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	12.70
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	164.98
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	WATER HOSES/PRESSUR	0.00	434.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	HOSE FITTING FOR A	0.00	9.99
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	HOSE FITTING FOR A	0.00	19.99
111100	634482	08/22/24	27904	PNC BANK	19941701499000	641100	HOTELS	0.00	326.70
111100	634482	08/22/24	27904	PNC BANK	19941701499000	641100	HOTELS	0.00	326.70
111100	634482	08/22/24	27904	PNC BANK	19941701499000	641100	VALET SERVICES	0.00	127.74
111100	634482	08/22/24	27904	PNC BANK	19941701499000	641100	HOTELS	0.00	326.70
111100	634482	08/22/24	27904	PNC BANK	19941701499000	641100	VALET SERVICES	0.00	127.74
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	8.96
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	25.59
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	INV#S12781-80AMP TI	0.00	134.10
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631941	TRANS#800002- 80AMP	0.00	267.18
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	TRANS#800046- CIRCU	0.00	40.34
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	30A CIRCUIT BREAKER	0.00	12.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 151
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	ELECTRONIC FUSE	0.00	32.25
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	LEAK STOP 16.9 OZ	0.00	12.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631602	BELT TENSIONERS	0.00	58.02
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	SINK BASE UNITS WIT	0.00	99.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	INV#76061-ELECTRICA	0.00	10.68
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	ELECTRICAL CABLE AN	0.00	196.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	629900	INV#2110045619- TIR	0.00	55.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	629900	ADMINISTRATIVE FEES	0.00	2.95
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631600	INV#71851-BATTERIES	0.00	269.88
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631600	MAINTENANCE OR SUPP	0.00	90.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	TRANS#8486-5 PAINT	0.00	301.05
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PAINT (SW6069 FRENC	0.00	63.21
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	WINDOW ACCESSORIES	0.00	756.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631700	PROPANE	0.00	32.00
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	FLAT WASHERS	0.00	5.12
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631800	HEXAGONAL BOLTS	0.00	3.18
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	9.28
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.71
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LICENSE OR REGISTRA	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	47.94
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	90.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	1,170.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	88.56
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	ARC WELDING SERVICE	0.00	55.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	2.20
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	65.39
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	96.32
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	1,295.60
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR PROGR	0.00	380.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	17.10
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	19.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	123.31
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	705.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	72.54
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	65.39
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	18.35
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	18.35
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	22.43
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	SPLICES OR SPLICE P	0.00	21.98
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR REGUL	0.00	152.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR DPF B	0.00	152.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR EXHAU	0.00	97.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR EXHAU	0.00	97.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	BOLT ASSEMBLY FOR T	0.00	4.99
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	BOLT ASSEMBLY/FLAT	0.00	6.39
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	BOLT ASSEMBLY/LOCK	0.00	5.19
111100	634482	08/22/24	27904	PNC BANK	19934945499000	639901	CREDIT CARD SERVICE	0.00	0.49
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	232.18

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 152
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	1.24
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	28.10
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BILLING SERVICES FO	0.00	90.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	LABOR FEE FOR A TOT	0.00	195.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	19.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	383.22
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.03
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	23.32
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	11.24
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	2.53
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	NITROGEN FOR A TOT	0.00	43.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES/ MOTOR VEHICL	0.00	9.04
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	89.85
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	BUSES / MOTOR VEHIC	0.00	28.50
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	36.16
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	23.53
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	85.68
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	42.32
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	5.08
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	9.04
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	42.32
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	255.48
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	5.08
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	18.08
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	32.22
111100	634482	08/22/24	27904	PNC BANK	19934945499000	629900	INSPECTION TAG FEE	0.00	40.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	15.52
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	12.04
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	46.62
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	19.68
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES/ MOTOR VEHICL	0.00	21.16
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES/ MOTOR VEHICL	0.00	32.22
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES/ MOTOR VEHICL	0.00	9.04
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES/ MOTOR VEHICL	0.00	2.54
111100	634482	08/22/24	27904	PNC BANK	199417354990BS	639900	SPREADSHEET SOFTWAR	0.00	14.90
111100	634482	08/22/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	423.35
111100	634482	08/22/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	634482	08/22/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	634482	08/22/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	634482	08/22/24	27904	PNC BANK	199417284990PR	629900	PROJECT MANAGEMENT	0.00	1,023.36
111100	634482	08/22/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	14.39
111100	634482	08/22/24	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631701	INV#22891-LEVER LOC	0.00	398.55
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631701	FALCON LEVER LOCK S	0.00	434.88
111100	634482	08/22/24	27904	PNC BANK	199519364990MO	631701	CREDIT CARD FEE	0.00	25.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	91.48

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	25.56
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	40.62
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	117.42
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	40.62
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631902	BUSES / MOTOR VEHIC	0.00	117.42
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	1.30
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	9.04
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	170.00
111100	634482	08/22/24	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	4.99
TOTAL CHECK								0.00	48,026.56
111100	634484	08/22/24	28499	PPG ARCHITECTURAL F	199	131100	ENNX5181/EA 985204	0.00	1,183.90
111100	634487	08/22/24	36253	PROGRESSIVE COMMERC	199368694910AQ	639900	WATER PUMP SPARE PA	0.00	1,875.00
111100	634487	08/22/24	36253	PROGRESSIVE COMMERC	199368694910AQ	639900	FREIGHT / TOLL FEE	0.00	75.00
TOTAL CHECK								0.00	1,950.00
111100	634493	08/22/24	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SERVERS RECIE	0.00	250.00
111100	634493	08/22/24	1912	PSJA PRINT SHOP ACC	19911009411000	629900	PRINT SHOP PRINTING	0.00	555.00
111100	634493	08/22/24	1912	PSJA PRINT SHOP ACC	19911009411000	629900	PRINT SHOP PRINTING	0.00	282.00
111100	634493	08/22/24	1912	PSJA PRINT SHOP ACC	19911009411000	629900	PRINT SHOP PRINTING	0.00	58.80
111100	634493	08/22/24	1912	PSJA PRINT SHOP ACC	19911009411000	629900	PRINT SHOP PRINTING	0.00	275.00
111100	634493	08/22/24	1912	PSJA PRINT SHOP ACC	19911009411000	629900	PRINT SHOP PRINTING	0.00	48.00
111100	634493	08/22/24	1912	PSJA PRINT SHOP ACC	19911009411000	629900	PRINT SHOP PRINTING	0.00	97.50
111100	634493	08/22/24	1912	PSJA PRINT SHOP ACC	19911009411000	629900	PRINT SHOP PRINTING	0.00	49.45
TOTAL CHECK								0.00	1,615.75
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	19911119411000	649400	CARMAN ES	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	149.40
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	156.87
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	194.22
TOTAL CHECK								0.00	948.69
111100	634501	08/22/24	32528	RAISING CANE'S REST	19952944499000	649700	PROFESSIONALLY PREP	0.00	225.00
111100	634501	08/22/24	32528	RAISING CANE'S REST	19913116499000	649700	PROFESSIONALLY PREP	0.00	151.90
111100	634501	08/22/24	32528	RAISING CANE'S REST	199417334990HR	649700	PROFESSIONALLY PREP	0.00	159.90
TOTAL CHECK								0.00	536.80
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	WASHABLE MARKERS	0.00	840.00
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19913125499000	639900	FLIP CHART - POST	0.00	742.35
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911125411000	639900	LABELS - WRISTBANDS	0.00	12.25
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911125411000	639900	LABELS WRISTBANDS F	0.00	12.25
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911125411000	639900	LABELS WRISTBANDS	0.00	12.25
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911125411000	639900	LABELS WRISTBANDS F	0.00	12.25
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911125411000	639900	LABELS WRISTBANDS F	0.00	12.25
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911125411000	639900	BULLETIN BOARDS OR	0.00	1,109.04

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 154
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	NOTEBOOK FILLER PAP	0.00	322.00
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	COLORED PENCILS	0.00	675.00
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	CRAYONS	0.00	207.00
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	PENCIL OR PEN GRIPS	0.00	540.00
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	GLUE STICKS	0.00	290.60
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	NOTEBOOK FILLER PAP	0.00	204.00
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	HIGHLIGHTERS	0.00	4.73
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	HIGHLIGHTERS	0.00	4.73
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	HIGHLIGHTERS	0.00	4.73
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	HIGHLIGHTERS	0.00	4.73
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	HIGHLIGHTERS	0.00	4.73
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	19911046411000	639900	HIGHLIGHTERS	0.00	4.73
TOTAL CHECK								0.00	5,014.89
111100	634510	08/22/24	32813	RODRIGUEZ CATERING/	19913042499000	649700	PROFESSIONALLY PREP	0.00	816.00
111100	634511	08/22/24	30910	RODRIGUEZ SCREEN PR	19911048411000	649900	SCREEN PRINTING / E	0.00	350.00
111100	634511	08/22/24	30910	RODRIGUEZ SCREEN PR	19911048411000	649900	SCREEN PRINTING / E	0.00	350.00
111100	634511	08/22/24	30910	RODRIGUEZ SCREEN PR	19923048499000	649800	SCREEN PRINTING / E	0.00	1,225.00
111100	634511	08/22/24	30910	RODRIGUEZ SCREEN PR	19923048499000	649800	SCREEN PRINTING / E	0.00	20.00
111100	634511	08/22/24	30910	RODRIGUEZ SCREEN PR	19923048499000	649800	SCREEN PRINTING / E	0.00	21.00
111100	634511	08/22/24	30910	RODRIGUEZ SCREEN PR	19923048499000	649800	SCREEN PRINTING / E	0.00	4.00
111100	634511	08/22/24	30910	RODRIGUEZ SCREEN PR	19923048499000	649800	SCREEN PRINTING / E	0.00	5.00
TOTAL CHECK								0.00	1,975.00
111100	634512	08/22/24	21908	RODRIGUEZ, MELINDA	199338694990HS	629100	PROFESSIONAL DEVELO	0.00	600.00
111100	634516	08/22/24	26855	RUSH BUS CENTER, SA	199	131301	DRUM BRAKE SHOES, 4	0.00	1,566.80
111100	634517	08/22/24	36918	RVG TACOS DEL GUERO	19923127499000	649700	PROFESSIONALLY PREP	0.00	156.18
111100	634517	08/22/24	36918	RVG TACOS DEL GUERO	19923123499000	649700	PROFESSIONALLY PREP	0.00	161.85
TOTAL CHECK								0.00	318.03
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	639900	FORKS	0.00	41.34
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	639900	SPOONS	0.00	41.34
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	639900	PLATES / BOWLS	0.00	23.36
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	639900	PLATES / BOWLS	0.00	37.76
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	639900	PLATES / BOWLS	0.00	30.66
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	639900	NAPKINS	0.00	32.94
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	639900	PLATES / BOWLS	0.00	39.84
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	WATER	0.00	1.10
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	WATER	0.00	0.29
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	COFFEE	0.00	0.57
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	SOFT DRINKS	0.00	2.38
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	ORANGE JUICE	0.00	0.19
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	CRISPS OR CHIPS OR	0.00	28.40
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	CRISPS OR CHIPS OR	0.00	105.14
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	NUTS OR DRIED FRUIT	0.00	30.88
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	CEREAL GRAINS	0.00	30.23
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	WATER	0.00	71.03
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	WATER	0.00	18.87
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	COFFEE	0.00	36.93

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 155
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	SOFT DRINKS	0.00	153.45
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	ORANGE JUICE	0.00	11.91
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	CRISPS OR CHIPS OR	0.00	0.45
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	CRISPS OR CHIPS OR	0.00	1.63
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	NUTS OR DRIED FRUIT	0.00	0.48
111100	634519	08/22/24	23109	SAM'S CLUB-ARNOLDO	19923120499000	649700	CEREAL GRAINS	0.00	0.47
TOTAL CHECK								0.00	741.64
111100	634520	08/22/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	ICE CREAM / ICE CRE	0.00	7.98
111100	634520	08/22/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	BLUEBERRIES: BLUEBE	0.00	3.96
111100	634520	08/22/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	STRAWBERRIES: STRAW	0.00	4.62
111100	634520	08/22/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	TO PAY OVERAGE ON L	0.00	5.50
111100	634520	08/22/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	TO PAY FOR OVERAGE	0.00	1.00
111100	634520	08/22/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	HEALTH OR BREAKFAST	0.00	6.48
111100	634520	08/22/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	LEE MANDARIN ORANGE	0.00	14.64
111100	634520	08/22/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	BANANAS: BANANAS (3	0.00	2.94
111100	634520	08/22/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	ICE CREAM / ICE CRE	0.00	13.48
TOTAL CHECK								0.00	60.60
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	SOFT DRINKS COKE	0.00	17.87
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	SOFT DRINKS DIET CO	0.00	17.87
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	SWEET BREAD, COOKIE	0.00	12.23
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	CRISPS OR CHIPS OR	0.00	56.44
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	PEANUTS PLANTERS 24	0.00	11.28
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	CANDY BITE SIZE CAN	0.00	21.64
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	PEANUTS 24 PK	0.00	14.11
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	ORANGE JUICE 2 PK	0.00	12.28
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	FRESH CAKES OR PIES	0.00	29.01
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	HEALTH OR BREAKFAST	0.00	9.23
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	HEALTH OR BREAKFAST	0.00	14.95
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	SWEET BREAD, COOKIE	0.00	13.19
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	SWEET BREAD, COOKIE	0.00	13.19
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	COFFEE FOLGER COFFE	0.00	12.31
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	SUGAR	0.00	11.43
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	CREAMERS COFFEE	0.00	11.43
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	WATER 35 PK.	0.00	8.65
111100	634521	08/22/24	31370	SAM'S CLUB-CESAR CH	19923123499000	649700	SOFT DRINKS COKE ZE	0.00	17.87
TOTAL CHECK								0.00	304.98
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	RANCH	0.00	11.98
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	LETTUCE	0.00	26.64
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	BACON	0.00	17.96
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	DRIED BREADS OR BRE	0.00	12.96
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	CHEESE	0.00	20.18
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	649700	SOFT DRINKS	0.00	81.90
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	639900	BOWLS	0.00	12.98
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	639900	PLATES / BOWLS	0.00	30.66
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI2	639900	FORKS	0.00	13.78
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	639900	FACIAL TISSUES	0.00	13.98
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	639900	DISINFECTANT SPRAY	0.00	15.98
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	639900	CLEANING CLOTHS OR	0.00	18.78

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 156
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	639900	NAPKINS	0.00	12.84
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	639900	FORKS	0.00	14.98
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	639900	PLATES / BOWLS - DI	0.00	16.48
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	TEA DRINKS	0.00	9.98
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER	0.00	7.96
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRACKERS	0.00	9.36
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	15.78
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	94.81
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	COFFEE	0.00	12.31
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	WATER	0.00	18.87
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	47.41
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	ICE CREAM / ICE CRE	0.00	19.86
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	45.02
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	COFFEE	0.00	5.84
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	WATER	0.00	8.96
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	22.50
111100	634522	08/22/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	ICE CREAM / ICE CRE	0.00	9.42
TOTAL CHECK								0.00	650.16
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	WATER	0.00	17.96
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CHEWING GUM	0.00	13.84
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SWEET BREAD, COOKIE	0.00	12.82
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SWEET BREAD, COOKIE	0.00	12.45
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SWEET BREAD, COOKIE	0.00	9.68
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	PISTACHIO NUTS, IN	0.00	14.76
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CHOCOLATE OR CHOCOL	0.00	25.84
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CHOCOLATE OR CHOCOL	0.00	25.84
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SOFT DRINKS	0.00	15.22
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	17.07
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	184.80
111100	634523	08/22/24	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER	0.00	39.80
TOTAL CHECK								0.00	390.08
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	19913872499CI1	649700	CANDY	0.00	48.73
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	FRITO-LAY MIX VARIE	0.00	55.44
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	LAYS & RUFFLES VARI	0.00	43.44
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	KIND MINIS VARIETY	0.00	38.94
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	FAMOUS AMOS CHOCOLA	0.00	53.64
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	NATURE VALLEY SWEET	0.00	33.94
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	HOSTESS TWINKIES &	0.00	29.64
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	SKINNY VARIETY SNAC	0.00	47.94
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	HOSTESS DONETTES VA	0.00	32.94
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	19913872499CI1	649700	CHOCOLATE OR CHOCOL	0.00	12.82
111100	634524	08/22/24	34830	SAM'S CLUB-CURR/INS	19913872499CI1	649700	CHOCOLATE OR CHOCOL	0.00	12.81
TOTAL CHECK								0.00	410.28
111100	634526	08/22/24	30969	SAM'S CLUB-ESCALANT	19911047411000	649700	WATER MEMBER'S MARK	0.00	23.88
111100	634526	08/22/24	30969	SAM'S CLUB-ESCALANT	19911047411000	649700	HEALTH OR BREAKFAST	0.00	59.90
111100	634526	08/22/24	30969	SAM'S CLUB-ESCALANT	19911047411000	649700	HEALTH OR BREAKFAST	0.00	62.72
111100	634526	08/22/24	30969	SAM'S CLUB-ESCALANT	19911047411000	649700	SWEET BREAD, COOKIE	0.00	35.04
111100	634526	08/22/24	30969	SAM'S CLUB-ESCALANT	19911047411000	649700	HEALTH OR BREAKFAST	0.00	63.76

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634526	08/22/24	30969	SAM'S CLUB-ESCALANT	19911047411000	649700	CRACKERS CHEEZ-IT O	0.00	59.92
111100	634526	08/22/24	30969	SAM'S CLUB-ESCALANT	19911047411000	649700	CRISPS OR CHIPS OR	0.00	75.92
TOTAL CHECK								0.00	381.14
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	CREAMERS - POWDER 5	0.00	15.96
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	COFFEE - CLASSIC RO	0.00	25.96
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	NAPKINS - PREMIUM W	0.00	10.98
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	DISPOSABLE PERSONAL	0.00	10.98
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	639900	FACIAL TISSUES - CU	0.00	13.98
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	WATERS	0.00	22.44
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	WATER - BOTTLED WAT	0.00	15.77
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	CHOCOLATE OR CHOCOL	0.00	24.68
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	CRACKERS - VARIETY	0.00	29.21
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	CRISPS OR CHIPS OR	0.00	33.08
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	CRISPS OR CHIPS OR	0.00	15.75
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	FRESH CAKES OR PIES	0.00	21.70
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	CRISPS OR CHIPS OR	0.00	18.26
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	SWEET BREAD, COOKIE	0.00	6.93
111100	634527	08/22/24	37057	SAM'S CLUB-HUMAN RE	199417334990HR	649700	CHOCOLATE OR CHOCOL	0.00	17.27
TOTAL CHECK								0.00	282.95
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SWEET BREAD, COOKIE	0.00	24.66
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	639900	DEODORIZERS	0.00	29.04
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	639900	CLEANING CLOTHS OR	0.00	14.98
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CANDY	0.00	41.66
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SUGAR	0.00	33.56
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	WATER	0.00	11.94
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	SOFT DRINKS	0.00	35.96
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	BEEF, MINIMALLY PRO	0.00	29.96
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	NUTS OR SEEDS	0.00	11.98
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	NUTS OR DRIED FRUIT	0.00	8.91
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	PISTACHIO NUTS, IN	0.00	13.98
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	SWEET BREAD, COOKIE	0.00	38.08
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	CHOCOLATE OR CHOCOL	0.00	56.94
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	HEALTH OR BREAKFAST	0.00	27.46
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	POPCORN / KERNELS /	0.00	9.98
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	639900	TISSUES	0.00	18.18
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199538014990CP	639900	DISINFECTANT SPRAY	0.00	15.98
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	COFFEE	0.00	31.98
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	WATER	0.00	21.44
111100	634528	08/22/24	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SOFT DRINKS	0.00	35.96
TOTAL CHECK								0.00	568.07
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SWEET BREAD, COOKIE	0.00	12.65
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SWEET BREAD, COOKIE	0.00	11.89
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SWEET BREAD, COOKIE	0.00	12.97
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	FRUIT BASED SNACKS	0.00	12.38
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	WATER	0.00	24.30
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	JUICE	0.00	7.12
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	JUICE	0.00	6.80

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	COFFEE	0.00	35.13
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	CREAMERS	0.00	17.30
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SWEET BREAD, COOKIE	0.00	10.71
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SWEET BREAD, COOKIE	0.00	10.07
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SWEET BREAD, COOKIE	0.00	10.99
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	FRUIT BASED SNACKS	0.00	10.50
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	WATER	0.00	20.60
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	JUICE	0.00	6.04
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	JUICE	0.00	5.76
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	COFFEE	0.00	29.77
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	CREAMERS	0.00	14.66
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	649700	SOFT DRINKS	0.00	35.86
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	649700	SOFT DRINKS	0.00	53.77
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	649700	SOFT DRINKS	0.00	35.85
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	649700	SOFT DRINKS	0.00	53.77
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	649700	SOFT DRINKS	0.00	35.85
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	649700	WATER	0.00	44.76
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	649700	CHOCOLATE OR CHOCOL	0.00	67.83
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	649700	CRISPS OR CHIPS OR	0.00	36.85
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	639900	PAPER NAPKINS OR SE	0.00	25.68
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	639900	DISPOSABLE CUPS OR	0.00	43.96
111100	634529	08/22/24	29943	SAM'S CLUB-KELLY-PH	19923117499000	639900	DOMESTIC DISPOSABLE	0.00	45.99
TOTAL CHECK									739.81
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	SNACK OR SMALL PACK	0.00	48.59
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	WATER	0.00	30.67
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	SWEET BREAD, COOKIE	0.00	36.58
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	SWEET BREAD, COOKIE	0.00	35.97
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	SNACK OR SMALL PACK	0.00	24.59
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	SNACK OR SMALL PACK	0.00	40.98
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	SWEET BREAD, COOKIE	0.00	21.51
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	SNACK OR SMALL PACK	0.00	24.57
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	MINTS	0.00	46.13
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	SWEET BREAD, COOKIE	0.00	24.57
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	CRISPS OR CHIPS OR	0.00	56.91
111100	634530	08/22/24	31512	SAM'S CLUB-KENNEDY	19911046411000	649700	SWEET BREAD, COOKIE	0.00	33.81
TOTAL CHECK									424.88
111100	634531	08/22/24	24953	SAM'S CLUB-PSJA BUS	19921801499TEK	649500	MELISSA CARMONA	0.00	45.00
111100	634531	08/22/24	24953	SAM'S CLUB-PSJA BUS	199417354990BS	649500	REBECCA GONZALES	0.00	50.00
111100	634531	08/22/24	24953	SAM'S CLUB-PSJA BUS	19923131499000	649500	ANGELICA LEAL	0.00	45.00
TOTAL CHECK									140.00
111100	634532	08/22/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	639900	LYSOL SPRAY	0.00	88.28
111100	634532	08/22/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	639900	CLOROX DISINFECTING	0.00	59.92
111100	634532	08/22/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	639900	TO PAY FOR OVERAGE	0.00	15.20
111100	634532	08/22/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	CANDY / MARS MILK C	0.00	45.36
111100	634532	08/22/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	HERSHEYS FACTORY FA	0.00	39.96
111100	634532	08/22/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	WEETARTS PARY MIX C	0.00	33.96
111100	634532	08/22/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	TO PAY FOR OVERAGE	0.00	6.00
TOTAL CHECK									288.68

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634533	08/22/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	639900	STORAGE RACKS OR SH	0.00	199.83
111100	634534	08/22/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	WATER	0.00	3.98
111100	634534	08/22/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	ICE CREAM / ICE CRE	0.00	27.16
TOTAL CHECK									31.14
111100	634535	08/22/24	33061	SAM'S CLUB-PSJA MEM	19913002499000	649700	SWEET BREAD, COOKIE	0.00	297.68
111100	634535	08/22/24	33061	SAM'S CLUB-PSJA MEM	19913002499000	649700	CRISPS OR CHIPS OR	0.00	92.40
111100	634535	08/22/24	33061	SAM'S CLUB-PSJA MEM	19913002499000	649700	WATER	0.00	19.90
TOTAL CHECK									409.98
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	SHELF STABLE SAVORY	0.00	75.36
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	HEAPASTIES	0.00	74.14
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	SWEET BREAD, COOKIE	0.00	54.77
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CRISPS OR CHIPS OR	0.00	55.53
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CRISPS OR CHIPS OR	0.00	87.38
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CRACKERS	0.00	42.50
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	WATER	0.00	24.28
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	HOT DOG WIENERS	0.00	297.75
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	CRISPS OR CHIPS OR	0.00	89.70
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	WATER	0.00	56.43
111100	634536	08/22/24	28909	SAM'S CLUB-PSJA NOR	19911003411000	639900	TABLES	0.00	1,954.54
TOTAL CHECK									2,812.38
111100	634537	08/22/24	37815	SAM'S CLUB-PSJA PRO	199138724990PD	639900	TABLES- LIFETIME 6'	0.00	179.94
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	COOKIES	0.00	11.40
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	CHIPS	0.00	15.48
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	CHOCOLATE OR CHOCOL	0.00	57.02
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SOFT DRINKS	0.00	27.70
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	NUTS	0.00	16.29
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	POPCORN / KERNELS /	0.00	36.66
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	NUTS OR DRY FRUITS	0.00	8.96
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	WATER	0.00	32.58
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	CRACKERS	0.00	8.15
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	PRETZELS	0.00	12.22
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	JUICE	0.00	5.70
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SWEET BREAD	0.00	32.58
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	WATER	0.00	6.49
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	COOKIES	0.00	2.28
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	CHIPS	0.00	3.08
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	CHOCOLATE OR CHOCOL	0.00	11.37
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SOFT DRINKS	0.00	5.52
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	NUTS	0.00	3.25
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	POPCORN / KERNELS /	0.00	7.31
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	NUTS OR DRY FRUITS	0.00	1.79
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	CRACKERS	0.00	1.62
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	PRETZELS	0.00	2.44
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	JUICE	0.00	1.14
111100	634538	08/22/24	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SWEET BREAD	0.00	6.50

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 160
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	317.53
111100	634539	08/22/24	38223	SAM'S CLUB-RAUL H.	19923045499000	649700	WATER	0.00	12.42
111100	634539	08/22/24	38223	SAM'S CLUB-RAUL H.	19923045499000	649700	CRACKERS	0.00	29.00
111100	634539	08/22/24	38223	SAM'S CLUB-RAUL H.	19923045499000	649700	CRISPS OR CHIPS OR	0.00	35.77
111100	634539	08/22/24	38223	SAM'S CLUB-RAUL H.	19923045499000	649700	SWEET BREAD, COOKIE	0.00	26.48
111100	634539	08/22/24	38223	SAM'S CLUB-RAUL H.	19923045499000	649700	HEALTH OR BREAKFAST	0.00	28.03
111100	634539	08/22/24	38223	SAM'S CLUB-RAUL H.	19923045499000	649700	HEALTH OR BREAKFAST	0.00	15.18
111100	634539	08/22/24	38223	SAM'S CLUB-RAUL H.	19923045499000	649700	HEALTH OR BREAKFAST	0.00	30.86
TOTAL CHECK								0.00	177.74
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	38.15
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	303.35
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	178.20
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	85.79
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	20.89
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	101.36
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	21.77
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	47.56
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	21.44
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199111194110PE	639900	PHYSICAL EDUCATION	0.00	49.00
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER WHITE	0.00	7,152.00
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPERBLUE 3	0.00	2,184.93
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER GREEN	0.00	4,114.26
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER PINK	0.00	3,630.60
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER RED 3	0.00	4,399.80
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER BLACK	0.00	3,339.00
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER BROWN	0.00	2,935.80
111100	634543	08/22/24	36288	SCHOOL SPECIALTY, L	199	131100	BUTCHER PAPER YELLO	0.00	3,745.20
TOTAL CHECK								0.00	32,369.10
111100	634544	08/22/24	33709	SCOPOS LLC	199110014110RO	624900	PROPRIETARY OR LICE	0.00	880.00
111100	634544	08/22/24	33709	SCOPOS LLC	199110014110RO	624900	PROPRIETARY OR LICE	0.00	425.00
111100	634544	08/22/24	33709	SCOPOS LLC	199110014110RO	639901	ARCHERY TARGETS/EST	0.00	1,600.00
111100	634544	08/22/24	33709	SCOPOS LLC	199110014110RO	639901	ARCHERY TARGETS/EST	0.00	300.00
111100	634544	08/22/24	33709	SCOPOS LLC	199110014110RO	639901	SHIPPING / HANDLING	0.00	40.00
TOTAL CHECK								0.00	3,245.00
111100	634547	08/22/24	27389	SHERWIN WILLIAMS	199	131100	5545 GLOSS WHITE K0	0.00	460.08
111100	634547	08/22/24	27389	SHERWIN WILLIAMS	199	131100	2 1/2 NYLOX DALE 14	0.00	453.36
111100	634547	08/22/24	27389	SHERWIN WILLIAMS	199	131100	2 NYLOX DALE 144080	0.00	407.76
TOTAL CHECK								0.00	1,321.20
111100	634548	08/22/24	32231	SITEONE LANDSCAPE S	199519364990MO	639544	QUOTE#7035295- PRES	0.00	828.55
111100	634549	08/22/24	0386	SMOKEY'S BAR-B-QUE	199417014990SM	649700	PROFESSIONALLY PREP	0.00	2,362.50
111100	634552	08/22/24	25284	SOUTHERN TIRE MART	199	131301	TIRES, 11R22.5 # 24	0.00	10,050.00
111100	634552	08/22/24	25284	SOUTHERN TIRE MART	199	131301	HEAVY TRUCK TIRES,	0.00	10,050.00
111100	634552	08/22/24	25284	SOUTHERN TIRE MART	199	131301	TIRES, LT265/70R17	0.00	1,980.00
TOTAL CHECK								0.00	22,080.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634553	08/22/24	38169	SOUTHWEST APPRAISAL	199417354990BS	629900	REAL ESTATE APPRAIS	0.00	3,500.00
111100	634555	08/22/24	2227	STEWART OXYGEN SERV	199417354990BS	626900	MEDICAL EQUIPMENT R	0.00	2,850.00
111100	634555	08/22/24	2227	STEWART OXYGEN SERV	199417354990BS	626900	MEDICAL EQUIPMENT R	0.00	2,100.00
TOTAL CHECK									4,950.00
111100	634556	08/22/24	38248	SUERTE BAR & GRILL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	750.00
111100	634560	08/22/24	11610	TEJAS RESTAURANT	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	112.00
111100	634560	08/22/24	11610	TEJAS RESTAURANT	19923115499000	649700	PROFESSIONALLY PREP	0.00	680.00
111100	634560	08/22/24	11610	TEJAS RESTAURANT	19923115499000	649700	PROFESSIONALLY PREP	0.00	170.00
TOTAL CHECK									962.00
111100	634561	08/22/24	14589	TEPSA	19923122499000	649500	EDUCATION SECTOR OR	0.00	423.00
111100	634561	08/22/24	14589	TEPSA	19923122499000	621400	LOBBYING SERVICES D	0.00	3.00
111100	634561	08/22/24	14589	TEPSA	19923122499000	649500	EDUCATION SECTOR OR	0.00	373.00
111100	634561	08/22/24	14589	TEPSA	19923122499000	621400	LOBBYING SERVICES D	0.00	3.00
TOTAL CHECK									802.00
111100	634562	08/22/24	38303	TESORO LEASING CORP	19911113411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	634562	08/22/24	38303	TESORO LEASING CORP	19911002411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	634562	08/22/24	38303	TESORO LEASING CORP	19911003411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK									193.98
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510424990EM	625900	G/ALAMO MS	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199511214990EM	625900	G/S. LIVAS ELEM	0.00	218.81
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510094990EM	625900	G/T. JEFFERSON HS	0.00	80.64
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	GAS/PSJA HEALTH	0.00	81.61
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	195.27
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD BOWIE	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510114990EM	625900	G/BUELL HS	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510414990EM	625900	G/AUSTIN MS	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510084990EM	625900	G/CCTA HS	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD YZAGUIRRE MD	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199511234990EM	625900	G/C. CHAVEZ ELEM	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199519364990EM	625900	G/MAINTENANCE	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199511084990EM	625900	G/FORD ELEM SCIENCE	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/YZAGUIRRE MS	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	215.04
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199519444990EM	625900	G/PSJA POLICE DEPT	0.00	215.98
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510454990EM	625900	G/YZAGUIRRE MS	0.00	217.15
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199511064990EM	625900	G/DOEDYNS ELEM	0.00	218.78
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HI POOL	0.00	220.61
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/PSJA HIGH POOL	0.00	224.37
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199511224990EM	625900	G/REED-MOCK ELEM	0.00	226.30
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	227.24
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199518754990EM	625900	G/CENTRAL KITCHEN	0.00	285.77
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	311.22
111100	634565	08/22/24	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	641.61

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,945.84
111100	634569	08/22/24	38307	TOP YOUTH SPEAKERS	199417354990BS	629900	PRESENTER/ MOTIVATI	0.00	6,980.00
111100	634571	08/22/24	36851	TRI COUNTY COMMUNIC	19923120499000	639900	TWO WAY RADIOS / PA	0.00	960.00
111100	634571	08/22/24	36851	TRI COUNTY COMMUNIC	19923120499000	639900	TWO WAY RADIOS / PA	0.00	81.00
111100	634571	08/22/24	36851	TRI COUNTY COMMUNIC	19923120499000	629900	TWO WAY RADIOS / PA	0.00	75.00
111100	634571	08/22/24	36851	TRI COUNTY COMMUNIC	19923120499000	639900	TWO WAY RADIOS / PA	0.00	1,104.00
111100	634571	08/22/24	36851	TRI COUNTY COMMUNIC	19923120499000	639900	TWO WAY RADIOS / PA	0.00	36.00
111100	634571	08/22/24	36851	TRI COUNTY COMMUNIC	19923120499000	639900	TWO WAY RADIOS / PA	0.00	10.00
111100	634571	08/22/24	36851	TRI COUNTY COMMUNIC	19923120499000	639900	TWO WAY RADIOS / PA	0.00	32.00
111100	634571	08/22/24	36851	TRI COUNTY COMMUNIC	19923120499000	639900	SHIPPING / HANDLING	0.00	20.00
TOTAL CHECK								0.00	2,318.00
111100	634576	08/22/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,345.78
111100	634584	08/29/24	15398	A SIGN LANGUAGE CO	19913872499CI1	629900	INTERPRETERS	0.00	190.00
111100	634584	08/29/24	15398	A SIGN LANGUAGE CO	19913872499CI1	629900	INTERPRETERS	0.00	47.50
TOTAL CHECK								0.00	237.50
111100	634587	08/29/24	38199	ADP LEMCO, INC.	199519364990MO	629900	QUOTE#16444- LABOR	0.00	3,750.00
111100	634590	08/29/24	32232	AIRGAS USA, LLC	199519364990MO	626900	INV#5509935417-MONT	0.00	47.74
111100	634590	08/29/24	32232	AIRGAS USA, LLC	199519364990MO	626900	HAZARDOUS WASTE FEE	0.00	8.41
TOTAL CHECK								0.00	56.15
111100	634591	08/29/24	38093	ALFARO, EDUARDO	199118724110MU	629900	MUSICIANS SERVICES	0.00	1,750.00
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MANUAL LETTER OPENE	0.00	6.92
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MANUAL LETTER OPENE	0.00	6.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	CLEANING WIPES FOR	0.00	26.95
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	SELF ADHESIVE FLAGS	0.00	67.52
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	POINTERS	0.00	98.97
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	USB HUB / ADAPTER	0.00	107.96
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19921872499CI6	639900	USB HUB / ADAPTER	0.00	103.96
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19921872499CI2	639900	STORAGE BOXES OR OR	0.00	132.75
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911003411000	639900	DOUBLE SIDED TAPE	0.00	791.00
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911003411000	639900	GLUES	0.00	44.46
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911003411000	639900	ADHESIVE TAPE SPIND	0.00	599.25
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911003411000	639900	GLUE GUNS	0.00	143.84
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911003411000	639900	FISHING LINE	0.00	44.95
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19923110499000	639900	REPORT COVERS:	0.00	28.38
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BULLETIN BOARDS OR	0.00	18.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	CR-5.92	0.00	12.07
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BULLETIN BOARDS OR	0.00	8.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BULLETIN BOARDS OR	0.00	9.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	TABLE CLOTHS	0.00	79.96
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	PLASTIC BAGS	0.00	10.79
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BANNERS	0.00	5.76
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BALLOONS / BALLS /	0.00	9.89
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	POM POMS	0.00	200.61

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BULLETIN BOARDS OR	0.00	14.74
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BALLOONS / BALLS /	0.00	15.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BULLETIN BOARDS OR	0.00	9.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BULLETIN BOARDS OR	0.00	14.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BALLOONS / BALLS /	0.00	9.89
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19913108499000	639900	BALLOONS / BALLS /	0.00	15.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	BALLOONS / BALLS /	0.00	15.78
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	CR-3.95	0.00	11.83
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	BALLOONS / BALLS /	0.00	13.78
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	CELEBRATION CROWNS	0.00	89.74
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	BALLOONS / BALLS /	0.00	35.98
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	DECORATIONS:	0.00	11.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	BALLOONS / BALLS /	0.00	8.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	BALLOONS / BALLS /	0.00	17.78
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	TABLE CLOTHS:	0.00	39.38
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	TABLE CLOTHS:	0.00	24.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	BACKGROUND SCREENS:	0.00	15.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911110411000	639900	BACKGROUND SCREENS:	0.00	13.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911003411000	639900	FOLDING CHAIRS	0.00	3,473.90
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911003411000	639900	TABLE OR CHAIR MOVE	0.00	987.00
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19934945499000	639901	FLAG STANDS FOR THE	0.00	90.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	CR-17.98	0.00	8.46
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	LAUNDRY PRODUCTS -	0.00	115.96
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	MARKERS - EXPO VIA-	0.00	39.60
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	TABLE CLOTHS - 2 PA	0.00	56.97
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	CARDSTOCK PAPERS -	0.00	114.85
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	CARDSTOCK PAPERS -	0.00	104.40
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	CARDSTOCK PAPERS -	0.00	109.85
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	POST IT- POST-IT SE	0.00	179.80
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	CR-	0.00	14.84
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	POST IT - 3X3 POST-	0.00	15.74
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	LAMINATORS - SMALL	0.00	45.06
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	LAMINATING POUCHES	0.00	52.77
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	LABEL PAPERS - FULL	0.00	27.00
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	POST IT - LINED STI	0.00	19.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	MECHANICAL PENCILS	0.00	24.98
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	INDEXABLE INSERT -	0.00	13.98
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	POST IT - BUBBLE SH	0.00	34.95
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	PENS - BLACK INK PE	0.00	52.43
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	CORRECTION FILM OR	0.00	24.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	POST IT - 3X3 POST	0.00	39.98
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	TRANSPARENT TAPE -	0.00	27.98
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	PENS - RED INK PENS	0.00	49.47
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	PENS - BLUE INK PEN	0.00	49.47
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	PENS - BLACK INK PE	0.00	16.49
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	BULLETIN BOARDS OR	0.00	29.98
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	BULLETIN BOARDS OR	0.00	8.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	BORDETTE - 4 ROLLS	0.00	31.98
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	BULLETIN BOARDS OR	0.00	7.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	BULLETIN BOARDS OR	0.00	14.99
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	19911125411000	639900	BULLETIN BOARDS OR	0.00	9.99

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	DOMESTIC FOOD STORA	0.00	16.14
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	DOMESTIC FOOD STORA	0.00	19.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	POST IT - BLACK STI	0.00	45.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	POST IT - BLACK STI	0.00	81.18
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	9.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	19.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	5.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BANNERS - LOEBRO 48	0.00	34.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	DOMESTIC DISPOSABLE	0.00	33.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	BALLOONS / BALLS /	0.00	63.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	639900	PENCIL OR PEN GRIPS	0.00	34.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911125411000	649900	TABLE CLOTHS - GRE	0.00	29.91
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	PAPER PADS OR NOTEB	0.00	152.00
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	PAPER PADS OR NOTEB	0.00	251.18
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BALLOONS / BALLS /	0.00	13.10
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	WOODEN PENCILS	0.00	318.20
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BALLOONS / BALLS /	0.00	5.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BALLOONS / BALLS /	0.00	4.68
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	CARDSTOCK PAPERS	0.00	45.36
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	NOTEPAD AMAZON BASI	0.00	27.45
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	COLOR PAPER ASTROBR	0.00	18.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	COLOR PAPER ASTROBR	0.00	17.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DESKTOP CALCULATOR	0.00	150.02
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	GEL PENS PENTEL ENE	0.00	55.68
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	GEL PENS PENTEL® EN	0.00	60.09
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DIVIDERS AVERY BIG	0.00	16.28
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DESKTOP TRAYS OR OR	0.00	122.07
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923872499CI7	639900	DESKTOP TRAYS OR OR	0.00	36.69
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	MASSAGE MACHINE	0.00	25.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	PARA PHARMACEUTICAL	0.00	14.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SCRATCH ART BOARDS	0.00	19.79
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SCRATCH ART BOARDS	0.00	12.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SCRATCH ART BOARDS	0.00	13.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	DESKS: CLANTINA MOB	0.00	245.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	GLOW STICK OR LIGHT	0.00	25.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	CANVAS PANELS	0.00	58.14
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	BALLOONS / BALLS /	0.00	43.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	PAPER PADS OR NOTEB	0.00	125.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	BINS OR BASKETS: NE	0.00	113.82
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	FILE INSERTS OR TAB	0.00	16.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	STICKERS	0.00	7.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	GIFT WRAPPING PAPER	0.00	89.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SCRATCH ART BOARDS	0.00	73.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	ACRYLIC PAINTS	0.00	59.94
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SPINNING MACHINES	0.00	38.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	DECORATIVE ROCKS	0.00	35.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	GLASS BOTTLES/ VIAL	0.00	74.79
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	EASELS OR ACCESSORI	0.00	82.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	STICKERS	0.00	31.81
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	THERAPEUTIC PEGBOAR	0.00	32.12
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	BOARD GAMES	0.00	26.50

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	STICKERS	0.00	22.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	STICKERS	0.00	13.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	WAGONS	0.00	56.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DIVIDERS	0.00	27.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DIVIDERS	0.00	11.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DIVIDERS	0.00	9.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	BINDER POCKETS OR A	0.00	7.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	BINDER POCKETS OR A	0.00	7.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	CALENDARS	0.00	19.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	CALENDARS	0.00	13.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	CALENDARS	0.00	9.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DESK DRAWER ORGANIZ	0.00	24.79
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	COFFEE MAKERS/ SUPP	0.00	16.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	PEN OR PENCIL HOLDE	0.00	25.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	MOUSE PADS	0.00	7.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	MOUSE PADS	0.00	17.62
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	13.02
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639972	PERMANENT MARKERS	0.00	26.20
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639972	NOTEPAD	0.00	8.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639972	NOTEPAD	0.00	8.93
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639972	PENS	0.00	21.28
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639972	PACKAGING TAPE	0.00	8.62
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639972	SCISSORS	0.00	8.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639972	STAPLERS	0.00	12.81
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639972	CORRECTION FILM OR	0.00	4.88
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	6.89
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	MECHANICAL PENCILS	0.00	86.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	DESK DRAWER ORGANIZ	0.00	17.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	TOTE BAG	0.00	49.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	COMPUTER MONITOR PR	0.00	64.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	CARDSTOCK PAPERS:	0.00	259.60
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911002411000	639900	CR-54.71 (QGT1)	0.00	35.85
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911002411000	639900	TABLE CLOTHS - GOWI	0.00	59.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	649900	SUNGLASSES: KONOHA	0.00	50.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	BALLOONS / BALLS /	0.00	31.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	BALLOONS / BALLS /	0.00	19.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	PLACE MATS: U'ARTL	0.00	39.38
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	TABLE RUNNERS: 10	0.00	25.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	BALLOONS / BALLS /	0.00	19.18
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	BALLOONS / BALLS /	0.00	24.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	BALLOONS / BALLS /	0.00	19.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	BALLOONS / BALLS /	0.00	17.76
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	639900	POM POMS: HOOSHING	0.00	133.74
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	649900	SUNGLASSES: 48 PAC	0.00	51.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	649900	BRACELETS: 100 PIE	0.00	33.58
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911116411000	649900	CELEBRATION CROWNS	0.00	143.94
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417334990SD	639900	TO PAY LAST INVOICE	0.00	17.93
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	CARDSTOCK PAPERS	0.00	36.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	DOUBLE SIDED TAPE	0.00	16.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	PENS	0.00	23.74
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	GLUE STICKS	0.00	47.20

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 166
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TRANSPARENT TAPE	0.00	9.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	STORAGE BOXES OR OR	0.00	219.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	FLIP CHART	0.00	193.78
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	PINS OR TACKS	0.00	19.76
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	ERASERS	0.00	13.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	ROLLERBALL PENS	0.00	50.37
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	NOTEPAD	0.00	35.94
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	DOUBLE SIDED TAPE	0.00	6.41
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	68.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	49.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	16.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	35.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	19.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	27.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	79.94
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	67.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	111.60
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	70.54
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CHARGERS	0.00	22.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	20.81
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	HANDICRAFT TOOLS OR	0.00	27.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	33.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	ADHESIVE / HEAT TRA	0.00	36.16
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CHAIRS	0.00	255.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CHAIRS	0.00	337.72
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	29.75
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417284990PR	639900	CAMERA TRIPODS/ACCE	0.00	119.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417284990PR	639800	CAMERA KITS- CAMERA	0.00	2,373.52
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417284990PR	639800	CAMERA LENS - SONY	0.00	2,091.00
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417284990PR	639800	TABLET COMPUTERS -	0.00	169.00
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	TABLES	0.00	49.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	SHIPPING / HANDLING	0.00	29.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BALLOONS / BALLS /	0.00	47.85
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	CARDSTOCK PAPERS NE	0.00	34.78
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	PAPER PADS OR NOTEB	0.00	152.00
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	CARDSTOCK PAPERS	0.00	32.14
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911123411000	639900	HEADPHONE JACK ADAP	0.00	79.80
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	CARDSTOCK PAPERS NE	0.00	17.39
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	CARDSTOCK PAPERS	0.00	27.20
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	CARDSTOCK PAPERS NE	0.00	28.58
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	LAMINATION FILM	0.00	300.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BUTCHER / FADELESS	0.00	26.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BUTCHER / FADELESS	0.00	26.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	BUTCHER / FADELESS	0.00	53.44
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911126411000	639900	CARDSTOCK PAPERS AS	0.00	34.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	TOOTHPASTE	0.00	36.67
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	HAIR CARE SUPPLIES	0.00	11.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	INTERIOR LIGHTING F	0.00	39.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	DESKTOP TRAYS OR OR	0.00	58.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	POST IT	0.00	33.10
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	BALLOONS / BALLS /	0.00	39.95

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 167
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	RUBBER BANDS	0.00	11.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	PENS	0.00	19.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	RUBBER BANDS	0.00	14.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	DECALS	0.00	6.50
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	TOYS	0.00	19.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	TOYS	0.00	4.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	PICTURE OR DRAWING	0.00	6.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	PICTURE OR DRAWING	0.00	7.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	PICTURE OR DRAWING	0.00	7.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	PICTURE OR DRAWING	0.00	7.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	PICTURE OR DRAWING	0.00	6.30
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	PICTURE OR DRAWING	0.00	6.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	STICKERS	0.00	9.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	THERAPEUTIC BALLS	0.00	9.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	TOYS	0.00	39.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	COGNITIVE TOYS / TO	0.00	18.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	COGNITIVE TOYS / TO	0.00	75.23
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	PICTURE OR DRAWING	0.00	16.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	COGNITIVE TOYS / TO	0.00	16.59
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	COGNITIVE TOYS / TO	0.00	21.59
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	MINATURE GARDENING	0.00	22.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	COGNITIVE TOYS / TO	0.00	12.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	WALL DECORATION	0.00	35.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	COGNITIVE TOYS / TO	0.00	26.74
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	CHILD DEVELOPMENT I	0.00	197.55
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	AROMATHERAPY ESSENT	0.00	102.60
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	MENS TSHIRTS	0.00	21.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	MENS TSHIRTS	0.00	21.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	MENS TSHIRTS	0.00	21.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	MENS TSHIRTS	0.00	21.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	MENS TSHIRTS	0.00	21.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	COGNITIVE TOYS / TO	0.00	14.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	DEODORANTS	0.00	26.06
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	DEODORANTS	0.00	39.12
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	HAIR CARE SUPPLIES	0.00	30.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	HAIR COMBS OR BRUSH	0.00	39.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	HAIR CARE SUPPLIES	0.00	7.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	SOAPS	0.00	28.70
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	HAND OR BODY LOTION	0.00	23.05
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	TOOTHBRUSHES	0.00	39.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	SKIN PREPARATION WI	0.00	36.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	FEMININE HYGIENE PR	0.00	20.88
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	FEMININE HYGIENE PR	0.00	13.57
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	AIR FRESHENER	0.00	30.48
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CATERING GLOVES OR	0.00	9.69
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	COMPUTER MOUSE OR T	0.00	166.30
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CATERING GLOVES OR	0.00	9.69
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	COMPUTER MOUSE OR T	0.00	85.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	SCISSORS	0.00	16.13
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911002411000	639900	TABLE CLOTHS LTC LI	0.00	355.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639900	CR-36.00	0.00	252.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	CLASSROOM BANNERS	0.00	11.80
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	CLASSROOM BANNERS	0.00	9.59
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	BULLETIN BOARDS OR	0.00	5.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	HIGHLIGHTERS	0.00	50.94
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	MULTIPURPOSE BULLET	0.00	5.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	DECORATIONS	0.00	11.81
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	PLASTIC PICTURE FRA	0.00	36.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	BANNERS	0.00	11.07
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	GARMENT RACKS	0.00	32.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	POPCORN / KERNELS /	0.00	28.76
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	DECORATIONS	0.00	29.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911003411000	639900	DECORATIONS	0.00	14.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	29.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	USB HUB / ADAPTER	0.00	158.82
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	USB HUB / ADAPTER	0.00	84.36
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	CABLE LOCKS	0.00	71.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	BALLOONS / BALLS /	0.00	23.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CLIPBOARDS	0.00	9.89
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CLIPBOARDS	0.00	9.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	WOODEN PENCILS	0.00	54.25
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PACKAGING TAPE	0.00	10.43
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PENS	0.00	25.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	HOLE PUNCHERS	0.00	39.65
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	STORAGE BOXES OR OR	0.00	106.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PEN OR PENCIL HOLDE	0.00	14.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	CIRCUIT BREAKER LOC	0.00	197.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911872411CI6	639900	SHIPPING / HANDLING	0.00	14.25
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	26.67
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	22.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	22.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	FOLDERS	0.00	19.53
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	WAGONS	0.00	49.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	WOODEN PENCILS	0.00	21.80
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	DESKTOP TRAYS OR OR	0.00	15.29
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	ENVELOPES	0.00	4.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI4	639900	ENVELOPES	0.00	7.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911101411000	649800	DISPOSABLE CUPS OR	0.00	104.85
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911101411000	649800	SHIPPING / HANDLING	0.00	10.29
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	PLASTIC PICTURE FRA	0.00	28.70
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TAPE DISPENSERS	0.00	8.96
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	PLANNERS	0.00	12.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	CR-6.99	0.00	11.00
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	PRINTER TONER HP 21	0.00	193.78
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	PRINTER TONER- HIGH	0.00	397.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	PRINTER TONER-972A	0.00	71.91
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	PRINTER TONER-MAGEN	0.00	72.52
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	PRINTER TONER- 972A	0.00	89.70
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	POST IT TABS 3000 P	0.00	9.49
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199417354990PY	639901	CALENDARS- DESK 202	0.00	7.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	STENCILS OR LETTERI	0.00	8.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	STENCILS OR LETTERI	0.00	5.99

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 169
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	WOODEN PENCILS: KOS	0.00	79.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923101499000	639900	RUBBER STAMPING STA	0.00	47.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911115411000	639900	MOUNTING STRIPS	0.00	49.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923115499000	649800	FANS	0.00	160.93
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923115499000	649800	FANS	0.00	655.20
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923115499000	649800	FANS	0.00	659.60
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923115499000	649800	FANS	0.00	99.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923115499000	649800	FANS	0.00	67.59
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	PLANNERS 5 UNITS TO	0.00	88.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	PLANNERS 5 UNITS TO	0.00	44.45
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	LAPTOP COMPUTER CAR	0.00	50.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	PLANNERS 5 UNITS TO	0.00	88.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	FOOD SERVICE TRAYS	0.00	58.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	BATTERIES ENERGIZER	0.00	28.84
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	649700	CREAMERS	0.00	12.75
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	ADHESIVE TAPE SPIND	0.00	16.14
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	ADHESIVE TAPE SPIND	0.00	15.00
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	LAPTOP COMPUTER CAR	0.00	22.75
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	LAPTOP COMPUTER CAR	0.00	50.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI8	639900	KEYBOARD & MOUSE CO	0.00	56.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	AIR PURIFIER	0.00	104.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	CLEANING WIPES FOR	0.00	28.76
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	BROOMS MINI DUSTPAN	0.00	7.70
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	BROOMS INDOOR SWEEP	0.00	19.28
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	LABORATORY CORKS	0.00	15.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19911119411000	639900	SCIENCE OF FABRICS	0.00	33.60
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	HIGHLIGHTERS SHARPI	0.00	27.64
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	CORRECTION FILM OR	0.00	14.29
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199539354990DW	639900	CLEANING SOLUTIONS	0.00	38.58
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639900	SILVER WIRE	0.00	200.00
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	ARTIFICIAL TURF	0.00	27.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	BALLOONS / BALLS /	0.00	18.80
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913872499CI5	639900	BALLOONS / BALLS /	0.00	15.80
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	CR-195.99 (NGXR)	0.00	18.47
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	TABLE CLOTHS	0.00	15.33
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	DOUBLE SIDED TAPE	0.00	5.62
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	CORK / BOARD SHEETS	0.00	36.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	STANDS	0.00	25.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	PINS OR TACKS	0.00	15.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	GLUE STICKS	0.00	12.78
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	PERMANENT MARKERS	0.00	36.56
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	DRY ERASE MARKERS	0.00	40.88
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	GLUES	0.00	23.18
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	DRY ERASE BOARDS OR	0.00	311.40
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	WOODEN PENCILS	0.00	24.48
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	MARKERS	0.00	13.06
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	PRIZE WHEEL	0.00	116.94
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI5	639900	HIGHLIGHTERS	0.00	19.54
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	COMBINATION PEN OR	0.00	44.20
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	CARTS:	0.00	124.06
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913042499000	639910	DRY ERASE BOARDS OR	0.00	183.92

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913042499000	639910	DRY ERASE BOARDS OR	0.00	41.02
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913042499000	639910	DRY ERASE BOARDS OR	0.00	12.08
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913042499000	639910	FOLDERS FILE FOLDER	0.00	53.32
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913042499000	639910	MAILING SEALS AVERY	0.00	42.20
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913042499000	639910	INDEX CARD FILES LE	0.00	74.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19913042499000	639910	FOLDERS FILE FOLDER	0.00	43.56
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199368694910AQ	639900	FANS	0.00	459.90
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	CR-9.99 (9DMP)	0.00	154.01
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	FLIP CHART:	0.00	145.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	BADGES OR BADGE HOL	0.00	89.67
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	SPARKLE BORDERS OR	0.00	6.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	FOLDERS:	0.00	19.38
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	FOLDERS:	0.00	53.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	FOLDERS:	0.00	53.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	POST IT:	0.00	17.58
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	POST IT:	0.00	33.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	PAPER PADS OR NOTEB	0.00	83.24
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	PENS:	0.00	41.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	DIE CUT SHAPED SCAL	0.00	27.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	MAGNETIC BOARDS OR	0.00	8.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	MAGNETIC BOARDS OR	0.00	11.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	DIE CUT SHAPED SCAL	0.00	111.58
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	STRAIGHT BORDERS OR	0.00	28.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	CABINETS:	0.00	166.57
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 19923110499000	639900	BADGES OR BADGE HOL	0.00	28.34
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	PUZZLES	0.00	11.16
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SAND	0.00	10.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	GREETING/NOTE/POSTC	0.00	8.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	TABLE CLOTHS	0.00	29.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SAND	0.00	14.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	GREETING/NOTE/POSTC	0.00	9.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	PUZZLES	0.00	8.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	PENS	0.00	6.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	PICTURE FRAMES	0.00	62.64
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	PAPER SHREDDER MACH	0.00	15.61
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	BALLOONS / BALLS /	0.00	27.95
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	TRAYS OR PLATTERS	0.00	23.98
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	CHENILLE STEMS	0.00	21.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SAND	0.00	14.99
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	STICKERS	0.00	14.97
111100	634597	08/29/24	36101	AMAZON.COM	SALES, I 199318724990CC	639900	CURTAINS	0.00	12.99
TOTAL CHECK								0.00	31,840.21
111100	634598	08/29/24	26281	ANIXTER, INC.	199128014990MS	639900	EXTERNAL HARD DRIVE	0.00	2,299.65
111100	634599	08/29/24	13912	APPLE COMPUTER, INC	199110034110MU	6398HM	TABLET COMPUTERS	0.00	999.00
111100	634599	08/29/24	13912	APPLE COMPUTER, INC	199110034110MU	624961	WARRANTY POLICY	0.00	129.00
111100	634599	08/29/24	13912	APPLE COMPUTER, INC	199110034110MU	6398HM	TO PAY OVERAGE ON L	0.00	220.00
111100	634599	08/29/24	13912	APPLE COMPUTER, INC	199538014990CP	639800	TABLET COMPUTERS -	0.00	4,740.00
TOTAL CHECK								0.00	6,088.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	QUOTE#13655- INSTAL	0.00	5,211.94
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	55.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SMOKE DETECTORS	0.00	121.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	55.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	INV#33377- LABOR FE	0.00	450.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE ASSIST TE	0.00	330.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	FIRE ALARM CONTROL	0.00	2,665.69
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	75.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	SMOKE DETECTORS	0.00	121.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	55.00
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	199519364990MO	629900	LABOR FEE	0.00	225.00
TOTAL CHECK								0.00	9,514.63
111100	634604	08/29/24	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	75.11
111100	634605	08/29/24	19660	AT&T MOBILITY	199528694990SC	625601	AUG. 2024	0.00	155.23
111100	634605	08/29/24	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	380.57
TOTAL CHECK								0.00	535.80
111100	634606	08/29/24	30323	AUTOMATED LOGIC CON	199519354990EM	631900	ELECTRICAL CONTROL	0.00	2,325.00
111100	634606	08/29/24	30323	AUTOMATED LOGIC CON	199519354990EM	639900	SHIPPING / HANDLING	0.00	23.25
TOTAL CHECK								0.00	2,348.25
111100	634607	08/29/24	18777	B & H PHOTO-VIDEO	199417284990PR	639800	INKJET PRINTERS-	0.00	826.20
111100	634607	08/29/24	18777	B & H PHOTO-VIDEO	199110024110DR	6399HF	MICROPHONES & ACCES	0.00	298.50
111100	634607	08/29/24	18777	B & H PHOTO-VIDEO	199110024110DR	639900	MICROPHONES & ACCES	0.00	447.75
111100	634607	08/29/24	18777	B & H PHOTO-VIDEO	199110024110DR	6399HF	MICROPHONES & ACCES	0.00	16.42
111100	634607	08/29/24	18777	B & H PHOTO-VIDEO	199110024110DR	6399HF	MICROPHONES & ACCES	0.00	13.42
111100	634607	08/29/24	18777	B & H PHOTO-VIDEO	199110024110DR	6399HF	MICROPHONES & ACCES	0.00	11.67
111100	634607	08/29/24	18777	B & H PHOTO-VIDEO	199110024110DR	639900	LIGHTING ACCESSORY	0.00	1,532.28
111100	634607	08/29/24	18777	B & H PHOTO-VIDEO	199110024110DR	639900	LIGHTING ACCESSORY	0.00	218.70
111100	634607	08/29/24	18777	B & H PHOTO-VIDEO	199417284990PR	639900	INK CARTRIDGES-	0.00	106.26
TOTAL CHECK								0.00	3,471.20
111100	634609	08/29/24	22046	BARNES & NOBLE	19923047499000	632900	MIDDLE SCHOOL CURRI	0.00	93.48
111100	634609	08/29/24	22046	BARNES & NOBLE	19911044411000	639900	REFERENCE BOOKS	0.00	155.80
TOTAL CHECK								0.00	249.28
111100	634610	08/29/24	27241	BOYS & GIRLS CLUB O	199119354110BS	629900	COMMUNITY OUTREACH	0.00	10,737.87
111100	634610	08/29/24	27241	BOYS & GIRLS CLUB O	199119354110BS	629900	COMMUNITY OUTREACH	0.00	11,075.65
111100	634610	08/29/24	27241	BOYS & GIRLS CLUB O	199119354110BS	629900	COMMUNITY OUTREACH	0.00	13,890.83
111100	634610	08/29/24	27241	BOYS & GIRLS CLUB O	199119354110BS	629900	COMMUNITY OUTREACH	0.00	13,592.08
111100	634610	08/29/24	27241	BOYS & GIRLS CLUB O	199119354110BS	629900	COMMUNITY OUTREACH	0.00	15,567.30
111100	634610	08/29/24	27241	BOYS & GIRLS CLUB O	199119354110BS	629900	COMMUNITY OUTREACH	0.00	18,104.55
111100	634610	08/29/24	27241	BOYS & GIRLS CLUB O	199119354110BS	629900	COMMUNITY OUTREACH	0.00	17,779.85
111100	634610	08/29/24	27241	BOYS & GIRLS CLUB O	199119354110BS	629900	COMMUNITY OUTREACH	0.00	14,868.55
TOTAL CHECK								0.00	115,616.68
111100	634614	08/29/24	30295	BUSH SUPPLY COMPANY	199	131100	ADVICN2S54T35I ELE	0.00	900.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634629	08/29/24	17123	CATALINA GOMEZ	199110024110MU	639905	GIRLS FOLKLORIC CLO	0.00	1,940.00
111100	634629	08/29/24	17123	CATALINA GOMEZ	199110424110MU	6399FO	MENS FOLKLORIC CLOT	0.00	540.00
111100	634629	08/29/24	17123	CATALINA GOMEZ	199110424110MU	6399FO	HATS -MEN TAMAULIPA	0.00	420.00
111100	634629	08/29/24	17123	CATALINA GOMEZ	199110424110MU	639905	MENS FOLKLORIC CLOT	0.00	540.00
111100	634629	08/29/24	17123	CATALINA GOMEZ	199110424110MU	639905	MENS FOLKLORIC CLOT	0.00	480.00
TOTAL CHECK									5,440.00
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	61540-1 15 AMP DUPL	0.00	95.91
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	UB 91-AC SINGLE BAR	0.00	56.39
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	F32T8/TL965/ALTO -4	0.00	8,131.75
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	F32T8/TL965/ALTO -4	0.00	818.82
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199519364990MO	639500	FUSE DISCONNECTED S	0.00	711.87
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199519364990MO	639500	ELECTRICAL CABLE AN	0.00	1,636.81
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199519364990MO	639500	QUOTE#S3643363- EXT	0.00	1,237.24
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199519364990MO	631800	TIME DELAY FUSES 60	0.00	267.24
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	F42TBX/841/A/ECO GE	0.00	568.41
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	G2R17X C1 1/2" OTR-	0.00	137.42
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	PF PBH112114 1 1 1/	0.00	17.63
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	PF PL114 1 1/4" S X	0.00	23.26
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	PF PBH114 1 1/4 X 1	0.00	16.74
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199519364990MO	631700	QUOTE#S3661892-100A	0.00	101.06
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199519364990MO	631700	100AMP THICK 2 POLE	0.00	59.41
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199519364990MO	631700	TO PAY OVERAGES ON	0.00	19.90
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	38091 70130# 70130	0.00	45.85
111100	634631	08/29/24	1297	CENTRAL PLUMBING &	199	131100	38091 70130# 70130	0.00	208.88
TOTAL CHECK									14,154.59
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	125.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	60.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	125.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	140.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	145.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	190.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	10.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	48.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	48.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	50.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	DANCE CLOTHING / AC	0.00	14.00
111100	634633	08/29/24	36201	CHEERS ETC., INC.	199118724110MU	639953	SHIPPING / HANDLING	0.00	50.00
TOTAL CHECK									1,005.00
111100	634634	08/29/24	36780	CHICK FIL A	199318724990CC	649700	PROFESSIONALLY PREP	0.00	213.00
111100	634634	08/29/24	36780	CHICK FIL A	199318724990CC	649700	PROFESSIONALLY PREP	0.00	285.00
111100	634634	08/29/24	36780	CHICK FIL A	199318724990CC	649700	COFFEE	0.00	48.00
TOTAL CHECK									546.00
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	563.97
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	773.81
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	2,097.74
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	2,904.81
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 175
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C.CHAVEZ ELEM.SPK	0.00	37.18
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	61.66
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	64.60
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	70.84
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	145.78
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	155.59
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	186.24
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	64.28
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511284990EM	625500	W/C. ANAYA ELEM	0.00	404.36
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	489.65
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511234990EM	625500	W/C. CHAVEZ ELEM	0.00	719.68
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511274990EM	625500	W/G. GARCIA ELEM	0.00	1,408.18
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	210.68
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510474990EM	625500	W/ESCALANTE MS	0.00	215.48
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511364990EM	625500	W/B. PALACIOS ELEM	0.00	293.00
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	196.82
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	232.98
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	233.43
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	255.89
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	61.12
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	61.77
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	63.06
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	302.99
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	331.00
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	60.47
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	271.35
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	284.29
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	301.94
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	33.22
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	33.22
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	39.39
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	45.51
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	52.48
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	54.30
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	64.28
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	64.28

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 176
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.50
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	65.32
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	69.13
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	70.81
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	73.97
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	74.94
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	75.91
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	78.17
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	78.17
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	78.49
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	79.14
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	81.72
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	81.79
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	85.28
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	86.57
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	89.15
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	97.55
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	98.52
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/AQUATIC CNT	0.00	101.15
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	118.29
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN SPK	0.00	123.14
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	125.65
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/FARM LAND	0.00	135.93
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	138.27
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	140.04
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCTA HS	0.00	159.90
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	166.06
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	168.06
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	194.58
TOTAL CHECK								0.00	17,663.06
111100	634644	08/29/24	31843	COCO'S RESTAURANT	19913881423PTI	649700	PROFESSIONALLY PREP	0.00	71.76
111100	634654	08/29/24	1354	CORY'S CAKES	19921872499CI8	649700	SWEET BREAD, COOKIE	0.00	736.00
111100	634654	08/29/24	1354	CORY'S CAKES	19913048499000	649700	FRESH CAKES OR PIES	0.00	131.00
111100	634654	08/29/24	1354	CORY'S CAKES	19911048411000	649700	FRESH CAKES OR PIES	0.00	115.00
111100	634654	08/29/24	1354	CORY'S CAKES	199218724990CC	649700	DIRECTORS MEETING /	0.00	48.00
111100	634654	08/29/24	1354	CORY'S CAKES	199338694990HS	649700	PREPARED DESSERTS	0.00	83.00
TOTAL CHECK								0.00	1,113.00
111100	634655	08/29/24	10248	CRC	199368694910AQ	639878	TABLET COMPUTERS	0.00	1,469.00
111100	634655	08/29/24	10248	CRC	199368694910AQ	639878	23-24-037 ITEM # 1	0.00	795.00
111100	634655	08/29/24	10248	CRC	19913872499CI1	639800	23-24-037 ITEM # 3	0.00	4,245.00
111100	634655	08/29/24	10248	CRC	19913872499CI1	639900	CHARGERS	0.00	98.00
111100	634655	08/29/24	10248	CRC	19913872499CI2	639900	CHARGERS	0.00	98.00
111100	634655	08/29/24	10248	CRC	19913872499CI1	639900	CHARGERS	0.00	49.00
TOTAL CHECK								0.00	6,754.00
111100	634659	08/29/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631801	QUOTE#1347-IMPACT W	0.00	174.99
111100	634659	08/29/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631801	BATTERIES	0.00	280.00
111100	634659	08/29/24	37340	CV INDUSTRIAL HARDW	199519364990MO	631801	BATTERIES W/ CHARGE	0.00	299.99

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 177
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	634659	08/29/24	37340	CV INDUSTRIAL HARDW	199	131100	684-4443 IGLOO 400	0.00	439.90	
TOTAL CHECK									0.00	1,194.88
111100	634660	08/29/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	375.00	
111100	634660	08/29/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	600.00	
111100	634660	08/29/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	325.00	
111100	634660	08/29/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	275.00	
111100	634660	08/29/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	425.00	
111100	634660	08/29/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	265.00	
111100	634660	08/29/24	31626	D & R COMMERCIAL GL	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	225.00	
TOTAL CHECK									0.00	2,490.00
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	FLAGS OR ACCESSORIE	0.00	183.60	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	HOOKS	0.00	159.20	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	SHIPPING / HANDLING	0.00	85.00	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	BOYS SWIMWEAR	0.00	360.00	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	SWIM GOGGLES OR SWI	0.00	72.00	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	SHIPPING / HANDLING	0.00	9.95	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	CAPS	0.00	795.00	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	SWIM GOGGLES OR SWI	0.00	1,075.00	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	SHIPPING / HANDLING	0.00	14.95	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	FLAGS OR ACCESSORIE	0.00	300.00	
111100	634661	08/29/24	30151	D&J SPORTS	199368694910AQ	639900	FLAGS OR ACCESSORIE	0.00	855.00	
TOTAL CHECK									0.00	3,909.70
111100	634662	08/29/24	25120	DAISY'S EMBROIDERY	199538014990CP	649800	SWEATSHIRT - DT356	0.00	300.00	
111100	634662	08/29/24	25120	DAISY'S EMBROIDERY	19921872499CI8	649800	STAFF APPAREL 10SHI	0.00	188.00	
111100	634662	08/29/24	25120	DAISY'S EMBROIDERY	19921872499CI5	649900	STAFF APPAREL	0.00	150.40	
TOTAL CHECK									0.00	638.40
111100	634666	08/29/24	22482	DELIA'S	199528694990SC	649700	FRESH PREPARED MEAL	0.00	119.88	
111100	634666	08/29/24	22482	DELIA'S	199528694990SC	649700	FRESH PREPARED MEAL	0.00	119.88	
111100	634666	08/29/24	22482	DELIA'S	19913118499000	649700	FOOD SERVICE OR MEA	0.00	23.38	
111100	634666	08/29/24	22482	DELIA'S	19913118499000	649700	FOOD SERVICE OR MEA	0.00	39.96	
111100	634666	08/29/24	22482	DELIA'S	19913118499000	649700	FOOD SERVICE OR MEA	0.00	49.95	
111100	634666	08/29/24	22482	DELIA'S	19913118499000	649700	FOOD SERVICE OR MEA	0.00	39.96	
TOTAL CHECK									0.00	393.01
111100	634675	08/29/24	35167	EDINBURG-MCALLEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	22.00	
111100	634675	08/29/24	35167	EDINBURG-MCALLEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	39.00	
111100	634675	08/29/24	35167	EDINBURG-MCALLEN VE	19952944499000	629900	ANIMAL HOSPITAL SER	0.00	25.00	
111100	634675	08/29/24	35167	EDINBURG-MCALLEN VE	19952944499000	629900	OVERAGE	0.00	17.00	
TOTAL CHECK									0.00	103.00
111100	634677	08/29/24	30712	EL MANJAR BAKERY LL	19923001499000	649700	PROFESSIONALLY PREP	0.00	68.70	
111100	634677	08/29/24	30712	EL MANJAR BAKERY LL	19913001499000	649700	PROFESSIONALLY PREP	0.00	343.50	
111100	634677	08/29/24	30712	EL MANJAR BAKERY LL	19923001499000	649700	PROFESSIONALLY PREP	0.00	412.20	
TOTAL CHECK									0.00	824.40
111100	634678	08/29/24	37756	EL RANCHO GRANDE SA	19934945499000	649700	FAST FOOD ESTABLISH	0.00	1,496.00	

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634681	08/29/24	38279	EVERON, LLC	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	5,832.00
111100	634683	08/29/24	34162	FAZOLI'S KENNMADD R	199417284990PR	649700	CATERING SERVICES -	0.00	160.00
111100	634683	08/29/24	34162	FAZOLI'S KENNMADD R	199417284990PR	649700	CATERING SERVICES -	0.00	21.00
111100	634683	08/29/24	34162	FAZOLI'S KENNMADD R	199417284990PR	649700	CATERING SERVICES -	0.00	10.00
TOTAL CHECK									191.00
111100	634684	08/29/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#54693-FIRE AL	0.00	54.00
111100	634684	08/29/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	90.00
111100	634684	08/29/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	105.00
111100	634684	08/29/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	110.00
111100	634684	08/29/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	359.00
111100	634684	08/29/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	634684	08/29/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE SUPPRESSION SY	0.00	450.00
111100	634684	08/29/24	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	275.00
TOTAL CHECK									1,532.50
111100	634685	08/29/24	29506	FISH GUY THE	199417354990BS	624900	TANK CLEANING SERVI	0.00	310.00
111100	634689	08/29/24	38299	FLORES, RIGOBERTO H	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	175.00
111100	634693	08/29/24	33038	GALLS	199528694990SC	649900	SECURITY UNIFORMS-	0.00	423.00
111100	634693	08/29/24	33038	GALLS	199528694990SC	649900	SECURITY UNIFORMS-U	0.00	169.20
111100	634693	08/29/24	33038	GALLS	199528694990SC	649900	SECURITY UNIFORMS-	0.00	423.00
111100	634693	08/29/24	33038	GALLS	199528694990SC	649900	SECURITY UNIFORMS-	0.00	253.80
111100	634693	08/29/24	33038	GALLS	199528694990SC	649900	SECURITY UNIFORMS-U	0.00	423.00
111100	634693	08/29/24	33038	GALLS	199528694990SC	649900	SECURITY UNIFORMS-U	0.00	253.80
111100	634693	08/29/24	33038	GALLS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	380.00
111100	634693	08/29/24	33038	GALLS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	574.00
111100	634693	08/29/24	33038	GALLS	199528694990SC	639901	SECURITY UNIFORMS-	0.00	184.00
111100	634693	08/29/24	33038	GALLS	199528694990SC	639901	SECURITY UNIFORMS	0.00	532.00
TOTAL CHECK									3,615.80
111100	634694	08/29/24	34860	GALVAMET STEEL, LLC	199519364990MO	631700	QUOTE#14909- SET ST	0.00	250.00
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913119499000	649700	COOKING OR FOOD PRE	0.00	506.25
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	199118724110MU	649700	PROFESSIONALLY PREP	0.00	207.20
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	199118724110MU	649700	PROFESSIONALLY PREP	0.00	31.49
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	199118724110MU	649700	PROFESSIONALLY PREP	0.00	190.25
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	199118724110MU	649700	PROFESSIONALLY PREP	0.00	59.80
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	31.08
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	181.30

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 179
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	8.00
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	28.49
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	25.90
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	31.08
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	31.08
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	28.49
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	31.08
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	31.08
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	28.49
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	25.90
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	31.08
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	25.90
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	31.08
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	25.90
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55
111100	634700	08/29/24	17295	GONZALEZ, RAFAEL	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	116.55
TOTAL CHECK								0.00	2,932.54
111100	634701	08/29/24	34163	GRAFIX EXPRESS LLC	199417284990PR	629900	6'X18' DIGITALLY PR	0.00	1,440.00
111100	634701	08/29/24	34163	GRAFIX EXPRESS LLC	199417284990PR	629900	INSTALLATION	0.00	200.00
TOTAL CHECK								0.00	1,640.00
111100	634705	08/29/24	7280	HIDALGO COUNTY TAX	199519364990MO	626900	VEHICLE INSPECTION	0.00	7.50
111100	634706	08/29/24	7280	HIDALGO COUNTY TAX	199519364990MO	626900	VEHICLE INSPECTION	0.00	7.50
111100	634707	08/29/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	634708	08/29/24	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	634711	08/29/24	27625	HI-LO/O'REILY AUTO	199519364990MO	639552	VEHICLE MIRRORSPASS	0.00	835.25
111100	634711	08/29/24	27625	HI-LO/O'REILY AUTO	199519364990MO	639552	AUTOMATIC TRANSMISS	0.00	2,052.00
TOTAL CHECK								0.00	2,887.25
111100	634714	08/29/24	37743	HURST EDUCATIONAL S	199138724990PD	6291PD	PROFESSIONAL DEVELO	0.00	4,850.00
111100	634715	08/29/24	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18007	0.00	1,665.60
111100	634718	08/29/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#9960166-AIR C	0.00	1,862.31
111100	634718	08/29/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	AIR CONDITIONER PAR	0.00	928.51
111100	634718	08/29/24	1649	INSCO DISTRIBUTING	199519364990MO	631941	COMMERCIAL WATER HE	0.00	277.44
111100	634718	08/29/24	1649	INSCO DISTRIBUTING	199519364990MO	639541	QUOTE#9971330- WALL	0.00	4,624.25
TOTAL CHECK								0.00	7,692.51
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	TABLES	0.00	770.60
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	CHAIRS	0.00	1,297.20
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	BOOKCASES	0.00	5,589.80
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	CHAIRS	0.00	553.20
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	CHAIRS	0.00	2,758.50
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	CHAIRS	0.00	1,480.50
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	SOFAS	0.00	1,024.10
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	CHAIRS	0.00	234.10

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 180
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	BOOK BROWSER UNITS	0.00	1,004.20
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	CHAIRS	0.00	1,221.85
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	CHAIRS	0.00	573.95
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	CHAIRS	0.00	455.10
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	DESKS	0.00	987.75
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	STORAGE BOXES OR OR	0.00	1,158.20
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	TABLES	0.00	905.90
111100	634721	08/29/24	1682	J.R. INC.	19912137499000	639500	SHIPPING / HANDLING	0.00	2,200.00
111100	634721	08/29/24	1682	J.R. INC.	19923137499000	639500	TABLES	0.00	544.00
111100	634721	08/29/24	1682	J.R. INC.	19923137499000	639500	CHAIRS	0.00	2,648.80
111100	634721	08/29/24	1682	J.R. INC.	19923137499000	639500	SOFAS	0.00	2,354.90
111100	634721	08/29/24	1682	J.R. INC.	199128724990LI	639900	CHAIRS	0.00	1,521.00
111100	634721	08/29/24	1682	J.R. INC.	199128724990LI	639900	TABLES	0.00	1,583.75
TOTAL CHECK								0.00	30,867.40
111100	634724	08/29/24	37652	JANSSSEN, TIDO	199118724110MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	634726	08/29/24	25644	JEANS RESTAURANT SU	19911048411000	649700	POPCORN / KERNELS /	0.00	44.13
111100	634726	08/29/24	25644	JEANS RESTAURANT SU	19911048411000	649700	POPCORN / KERNELS /	0.00	328.35
TOTAL CHECK								0.00	372.48
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	663900	QUOTE#29146901- AIR	0.00	9,717.50
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	663900	EXPANSION VALVES 12	0.00	504.70
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519354990EM	631900	ADAPTORS OR LINKERS	0.00	150.00
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519354990EM	631900	THERMOSTATS / ACCES	0.00	3,005.40
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519354990EM	631900	TEMPERATURE SENSOR	0.00	192.00
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519354990EM	631900	THERMOSTATS / ACCES	0.00	132.24
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519354990EM	631900	TELECOMMUNICATION R	0.00	164.06
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29147290-HEAT	0.00	1,646.83
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	663900	QUOTE#29146467- CON	0.00	19,260.98
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	COMMERCIAL WATER HE	0.00	1,363.42
111100	634727	08/29/24	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	ROOF CURBS ADPATER	0.00	1,176.00
TOTAL CHECK								0.00	37,313.13
111100	634729	08/29/24	35388	JOSE A. RIOJAS	19952944499000	641100	PER DIEM MEALS JOSE	0.00	60.00
111100	634729	08/29/24	35388	JOSE A. RIOJAS	19952944499000	641100	PER DIEM MEALS/ DIN	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	634730	08/29/24	28671	JOSTENS, INC.	19931002499000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	634730	08/29/24	28671	JOSTENS, INC.	19911002411000	649900	DIPLOMAS /COVERS 55	0.00	4,537.50
111100	634730	08/29/24	28671	JOSTENS, INC.	19911002411000	639900	DELIVERY SERVICES	0.00	40.00
111100	634730	08/29/24	28671	JOSTENS, INC.	19911002411000	639900	OVERAGES ON SHIPPIN	0.00	164.95
111100	634730	08/29/24	28671	JOSTENS, INC.	19911002411000	649900	DIPLOMAS /COVERS 55	0.00	3,468.05
111100	634730	08/29/24	28671	JOSTENS, INC.	19911002411000	649900	DIPLOMAS /COVERS 55	0.00	347.50
111100	634730	08/29/24	28671	JOSTENS, INC.	19911002411000	639900	DELIVERY SERVICES	0.00	15.95
TOTAL CHECK								0.00	8,598.95
111100	634731	08/29/24	34891	JUAREZ, DIANA DANIE	199118724110MU	629900	MUSICIANS SERVICES/	0.00	300.00
111100	634732	08/29/24	11776	JUNCTION CAFE, INC.	19923113499000	649700	PROFESSIONALLY PREP	0.00	174.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 181
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634733	08/29/24	29599	JUNIOR LIBRARY GUIL	199120074990LI	632800	LIBRARY BOOK	0.00	174.24
111100	634733	08/29/24	29599	JUNIOR LIBRARY GUIL	199120074990LI	632800	LIBRARY BOOK	0.00	285.46
111100	634733	08/29/24	29599	JUNIOR LIBRARY GUIL	199120074990LI	632800	LIBRARY BOOK	0.00	285.46
111100	634733	08/29/24	29599	JUNIOR LIBRARY GUIL	199120074990LI	632800	LIBRARY BOOK	0.00	80.00
TOTAL CHECK								0.00	825.16
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	199218724990CC	649700	THURSDAY, JUNE 20TH	0.00	15.00
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	199218724990CC	649700	7/30/24 DIRECTORS M	0.00	13.58
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	388.00
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	19913107499000	649700	PROFESSIONALLY PREP	0.00	155.20
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	19913872499CI5	649700	PROFESSIONALLY PREP	0.00	172.10
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	21.35
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	19923009499000	649700	PROFESSIONALLY PREP	0.00	133.86
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	19923009499000	649700	PROFESSIONALLY PREP	0.00	20.90
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	199618724990PI	649700	PROFESSIONALLY PREP	0.00	62.08
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	199338694990HS	649700	PROFESSIONALLY PREP	0.00	54.75
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	199338694990HS	649700	PROFESSIONALLY PREP	0.00	87.30
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	19961881423PTI	649700	PROFESSIONALLY PREP	0.00	97.00
111100	634734	08/29/24	24071	KANS & KEGS DRIVE T	19913872499CI4	649700	PROFESSIONALLY PREP	0.00	56.95
TOTAL CHECK								0.00	1,278.07
111100	634736	08/29/24	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	634737	08/29/24	0317	LA ESPECIAL BAKERY	19913136499000	649700	SWEET BREAD, COOKIE	0.00	15.00
111100	634737	08/29/24	0317	LA ESPECIAL BAKERY	19913136499000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	634737	08/29/24	0317	LA ESPECIAL BAKERY	19913872499CI4	649700	FRESH CAKES OR PIES	0.00	62.50
111100	634737	08/29/24	0317	LA ESPECIAL BAKERY	19913042499000	649700	SWEET BREAD, COOKIE	0.00	200.00
111100	634737	08/29/24	0317	LA ESPECIAL BAKERY	19921801499TEK	649700	SWEET BREAD, COOKIE	0.00	32.50
111100	634737	08/29/24	0317	LA ESPECIAL BAKERY	19913881423PTI	649700	SWEET BREAD, COOKIE	0.00	12.00
TOTAL CHECK								0.00	347.00
111100	634741	08/29/24	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	634745	08/29/24	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	66,334.20
111100	634752	08/29/24	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1688041-THROT	0.00	48.16
111100	634759	08/29/24	36531	MCCORMICK'S GROUP,	199110014110MU	639952	FLAGS OR ACCESSORIE	0.00	1,119.68
111100	634759	08/29/24	36531	MCCORMICK'S GROUP,	199110014110MU	639952	TO PAY OVERAGES- SH	0.00	40.41
TOTAL CHECK								0.00	1,160.09
111100	634760	08/29/24	26803	MCDONALDS (ALAMO)	19923108499000	649700	PROFESSIONALLY PREP	0.00	510.00
111100	634762	08/29/24	38339	MCDONALD'S # 40960	19923120499000	649700	PROFESSIONALLY PREP	0.00	359.40
111100	634763	08/29/24	17962	MCDONALD'S #21338	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	34.35
111100	634763	08/29/24	17962	MCDONALD'S #21338	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	22.50
TOTAL CHECK								0.00	56.85
111100	634765	08/29/24	32469	MIJITOS COCINA	199528694990SC	649700	CATERING SERVICES-	0.00	699.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 182
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634766	08/29/24	38302	MILLER, RYAN	199110014110MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	634768	08/29/24	25979	MOBILE RELAYS LLC	19923003499000	639900	TWO WAY RADIOS / PA	0.00	7,656.00
111100	634768	08/29/24	25979	MOBILE RELAYS LLC	199538014990CP	639900	RADIO FREQUENCY DAT	0.00	395.00
111100	634768	08/29/24	25979	MOBILE RELAYS LLC	199538014990CP	639900	RADIO FREQUENCY DAT	0.00	165.00
111100	634768	08/29/24	25979	MOBILE RELAYS LLC	199538014990CP	639900	RADIO FREQUENCY DAT	0.00	99.00
111100	634768	08/29/24	25979	MOBILE RELAYS LLC	199128014990MS	639900	RADIOS..	0.00	2,700.00
TOTAL CHECK								0.00	11,015.00
111100	634769	08/29/24	31899	MONITOR (THE)	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	449.08
111100	634771	08/29/24	38268	MOUNTJOY AQUATICS,	199360014910AQ	663900	POOL OR SPA HEATER	0.00	27,096.37
111100	634771	08/29/24	38268	MOUNTJOY AQUATICS,	199360024910AQ	663900	POOL OR SPA HEATER	0.00	19,992.75
111100	634771	08/29/24	38268	MOUNTJOY AQUATICS,	199360024910AQ	663900	POOL OR SPA HEATER	0.00	3,200.00
TOTAL CHECK								0.00	50,289.12
111100	634775	08/29/24	30116	MUSIC AND ARTS CENT	199110484110MU	639500	SAXOPHONES -#158473	0.00	1,610.40
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199418694990TB	639900	PRINTER TONER	0.00	131.74
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199418694990TB	639900	PRINTER TONER	0.00	190.34
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	DOUBLE SIDED TAPE	0.00	20.40
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	GLUE STICKS	0.00	24.57
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	MARKERS-EXPO	0.00	24.36
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	GLUE STICKS-MINI	0.00	17.37
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	MARKERS-RD	0.00	42.27
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	PINS OR TACKS- ITEM	0.00	3.06
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	CORRECTION FILM OR	0.00	94.95
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	PAPER CLIPS	0.00	13.80
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	NOTEPAD	0.00	31.68
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	NOTEPAD	0.00	73.01
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	ERASERS	0.00	16.83
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	GLUES	0.00	34.50
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	POST IT	0.00	35.52
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	PENS	0.00	11.76
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	MARKERS- 36 COUNT,	0.00	21.39
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	MARKERS- BE	0.00	39.27
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	MARKERS-GRN	0.00	52.36
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	RULERS	0.00	119.20
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	MASKING TAPE	0.00	19.76
111100	634781	08/29/24	37221	ODP BUSINESS SOLUTI	199138724990PD	639900	SCISSORS	0.00	132.20
TOTAL CHECK								0.00	1,150.34
111100	634783	08/29/24	28442	OLIVAREZ JR., ROGER	199118724110MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	634785	08/29/24	33732	ORLANDO NOYOLA II	19931869499STU	641700	IN-DISTRICT MILEAGE	0.00	21.64
111100	634785	08/29/24	33732	ORLANDO NOYOLA II	19931869499STU	641700	IN-DISTRICT MILEAGE	0.00	14.47
TOTAL CHECK								0.00	36.11
111100	634786	08/29/24	36411	OTTER GRAPHICS, INC	19911003411000	639900	INK CARTRIDGES	0.00	194.00
111100	634786	08/29/24	36411	OTTER GRAPHICS, INC	19911003411000	639900	INK CARTRIDGES	0.00	289.00
111100	634786	08/29/24	36411	OTTER GRAPHICS, INC	19911003411000	639900	INK CARTRIDGES	0.00	289.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634786	08/29/24	36411	OTTER GRAPHICS, INC	19911003411000	639900	INK CARTRIDGES	0.00	289.00
TOTAL CHECK									0.00 1,061.00
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	24.02
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	27.08
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	SHEET MUSIC ESSENTI	0.00	17.00
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	7.62
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	420.96
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	43.34
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	47.85
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	19.01
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	8.13
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	19.96
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	MUSICAL INSTRUMENT	0.00	82.21
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	SHEET MUSIC THE MUS	0.00	24.03
111100	634793	08/29/24	22430	PLANK ROAD PUBLISHI	199111164110MU	6399EM	SHIPPING / HANDLING	0.00	59.30
TOTAL CHECK									0.00 800.51
111100	634794	08/29/24	31131	PORRAS, DOMINGO	199118724110MU	629900	MUSICIANS SERVICES	0.00	600.00
111100	634797	08/29/24	37475	PRINTING B (THE)	19911002411000	649900	STUDENT SHIRTS - FR	0.00	3,792.15
111100	634797	08/29/24	37475	PRINTING B (THE)	19911003411000	639900	STUDENT SHIRTS	0.00	1,663.62
111100	634797	08/29/24	37475	PRINTING B (THE)	19911003411000	639900	STUDENT SHIRTS	0.00	95.00
111100	634797	08/29/24	37475	PRINTING B (THE)	199528694990SC	649900	CAPS- FOR SECURITY	0.00	1,980.00
TOTAL CHECK									0.00 7,530.77
111100	634798	08/29/24	36253	PROGRESSIVE COMMERC	199368694910AQ	639900	DISCLOSING SOLUTION	0.00	8,208.00
111100	634798	08/29/24	36253	PROGRESSIVE COMMERC	199368694910AQ	639900	SHIPPING / HANDLING	0.00	650.00
TOTAL CHECK									0.00 8,858.00
111100	634800	08/29/24	1894	PSJA FOOD NUTRITION	19921872499CI5	639900	DELIVERY SERVICES	0.00	29.00
111100	634800	08/29/24	1894	PSJA FOOD NUTRITION	19921872499CI5	649700	COFFEE	0.00	135.00
TOTAL CHECK									0.00 164.00
111100	634801	08/29/24	1912	PSJA PRINT SHOP ACC	199328694990PA	629900	PRINT SHOP PRINTING	0.00	104.00
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	298.80
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	199519364990MO	649400	PSJA ADM. BLDG.	0.00	298.80
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	298.80
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	224.10
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911011428000	649400	PSJA HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	199419354990FA	649400	PSJA ADM. BLDG.	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	224.10
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	224.10
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	224.10

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911129411000	649400	TREVINO ES	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911101411000	649400		0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911112411000	649400	SORENSEN ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911119411000	649400	CARMAN ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911108411000	649400	FORD ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911106411000	649400	DOEDYNS ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911130411000	649400	ARNOLD ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911043411000	649400	LBJ MS	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911134411000	649400	M GARZA ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911048411000	649400	A MURPHY MS	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911110411000	649400	FARIAS ES	0.00	149.40
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911127411000	649400	GARCIA ES	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911125411000	649400	CLOVER ES	0.00	74.70
111100	634805	08/29/24	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	74.70
TOTAL CHECK								0.00	5,602.50
111100	634808	08/29/24	25170	RAPTOR TECHNOLOGIES	19923001499000	639800	SCANNERS	0.00	810.00
111100	634808	08/29/24	25170	RAPTOR TECHNOLOGIES	19923001499000	639800	SHIPPING / HANDLING	0.00	20.00
TOTAL CHECK								0.00	830.00
111100	634811	08/29/24	19655	REGION 18 EDUCATION	199417334990HR	623900	TRAINING PLANNING A	0.00	1,500.00
111100	634816	08/29/24	30910	RODRIGUEZ SCREEN PR	199128724990LI	649900	MEDALS	0.00	384.80
111100	634816	08/29/24	30910	RODRIGUEZ SCREEN PR	199128724990LI	649900	PLAQUES	0.00	42.00
111100	634816	08/29/24	30910	RODRIGUEZ SCREEN PR	199128724990LI	649900	PLAQUES	0.00	20.25
111100	634816	08/29/24	30910	RODRIGUEZ SCREEN PR	199128724990LI	649900	PLAQUES	0.00	315.00
TOTAL CHECK								0.00	762.05
111100	634820	08/29/24	33100	SAFEGUARD FIRE	199417014990SM	639900	REMOTE CONTROL	0.00	717.60
111100	634820	08/29/24	33100	SAFEGUARD FIRE	199519364990MO	629900	SMOKE DETECTORS	0.00	340.20
111100	634820	08/29/24	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE	0.00	110.00
TOTAL CHECK								0.00	1,167.80
111100	634821	08/29/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	21.78
111100	634821	08/29/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	11.88
111100	634821	08/29/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	27.28
111100	634821	08/29/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	2.42
111100	634821	08/29/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	1.36
111100	634821	08/29/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	3.68
111100	634821	08/29/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	40.89
111100	634821	08/29/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	3.34
111100	634821	08/29/24	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	1.12

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	113.75
111100	634822	08/29/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	153.84
111100	634822	08/29/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	235.76
111100	634822	08/29/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	SOFT DRINKS	0.00	557.38
111100	634822	08/29/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	WATER	0.00	87.56
111100	634822	08/29/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	ZIPPER BAG	0.00	21.96
111100	634822	08/29/24	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	PLASTIC BAGS	0.00	19.98
TOTAL CHECK								0.00	1,076.48
111100	634823	08/29/24	24150	SAM'S CLUB-BERTA PA	19913136499000	649700	FRESH PREPARED MEAL	0.00	82.80
111100	634825	08/29/24	26770	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CRISPS OR CHIPS OR	0.00	25.96
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	19913872499CI1	649700	FRESH CAKES OR PIES	0.00	409.80
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	19921872499CI2	649700	FRESH CAKES OR PIES	0.00	368.82
111100	634826	08/29/24	34830	SAM'S CLUB-CURR/INS	19921872499CI3	649700	FRESH CAKES OR PIES	0.00	368.82
TOTAL CHECK								0.00	1,147.44
111100	634827	08/29/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CANDY:	0.00	97.53
111100	634827	08/29/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CANDY:	0.00	42.84
111100	634827	08/29/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	JUICE:	0.00	115.66
111100	634827	08/29/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	CANDY:	0.00	82.03
111100	634827	08/29/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	PROCESSED CHEESE:	0.00	92.56
111100	634827	08/29/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	WATER:	0.00	86.77
111100	634827	08/29/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	MINTS:	0.00	144.74
111100	634827	08/29/24	31138	SAM'S CLUB-FARIAS E	19911110411000	649700	SWEET BREAD, COOKIE	0.00	112.86
TOTAL CHECK								0.00	774.99
111100	634828	08/29/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SOFT DRINKS	0.00	58.16
111100	634828	08/29/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	JUICE	0.00	94.92
111100	634828	08/29/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	TO PAY FOR OVERAGE	0.00	189.76
111100	634828	08/29/24	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CREAMERS	0.00	25.76
TOTAL CHECK								0.00	368.60
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	SWEET BREAD, COOKIE	0.00	49.13
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	WATER	0.00	31.02
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	CRISPS OR CHIPS OR	0.00	38.36
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	SWEET BREAD, COOKIE	0.00	36.37
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	SNACK OR SMALL PACK	0.00	12.44
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	RICE CAKE	0.00	41.44
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	SWEET BREAD, COOKIE	0.00	34.19
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	HEALTH OR BREAKFAST	0.00	21.76
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	SWEET BREAD, COOKIE	0.00	24.85
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	MINTS	0.00	46.65
111100	634829	08/29/24	31512	SAM'S CLUB-KENNEDY	19913046499000	641100	SWEET BREAD, COOKIE	0.00	24.85
TOTAL CHECK								0.00	361.06
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	WATER	0.00	24.16
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	MANDARIN LIMES	0.00	14.61
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	BANANAS	0.00	5.70

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 186
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	APPLES	0.00	6.13
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	APPLES	0.00	6.71
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	SNACK OR SMALL PACK	0.00	31.00
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	HEALTH OR BREAKFAST	0.00	12.59
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	HEALTH OR BREAKFAST	0.00	12.59
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	FRESH CAKES OR PIES	0.00	10.65
111100	634830	08/29/24	38123	SAM'S CLUB-LEARNING	19921872499CI8	649700	FRESH CAKES OR PIES	0.00	6.67
TOTAL CHECK								0.00	130.81
111100	634831	08/29/24	34940	SAM'S CLUB-PALMER E	19913107499000	639900	PENS	0.00	435.13
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	WATER	0.00	39.80
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	VANILLA CREAMER	0.00	32.64
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	HALF AND HALF	0.00	32.64
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	BREW FILTER	0.00	9.98
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	639900	CLOROX WIPES	0.00	30.36
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	639900	TO PAY FOR OVERAGE	0.00	7.20
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	639900	NUTRI GRAIN BARS VA	0.00	9.98
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	BELVITA BITES	0.00	25.96
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	TO PAY OVERAGE ON L	0.00	6.00
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	TO PAY FOR OVERAGE	0.00	6.00
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	639900	MTGS, EXPO, CR MTG,	0.00	25.68
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	639900	SPOONS	0.00	27.56
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	639900	FORKS	0.00	27.56
111100	634832	08/29/24	38325	SAM'S CLUB-PSJA COL	199218724990CC	649700	COFFEE	0.00	38.94
TOTAL CHECK								0.00	320.30
111100	634833	08/29/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	634833	08/29/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	JUICE	0.00	17.96
111100	634833	08/29/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CANDY	0.00	55.96
111100	634833	08/29/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	WATER 40 PK	0.00	15.92
111100	634833	08/29/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	SWEET BREAD, COOKIE	0.00	23.96
111100	634833	08/29/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CANDY	0.00	21.56
111100	634833	08/29/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CANDY	0.00	31.96
111100	634833	08/29/24	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CANDY	0.00	33.96
TOTAL CHECK								0.00	238.24
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRACKERS	0.00	3.41
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	4.62
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SWEET BREAD, COOKIE	0.00	3.32
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	COFFEE	0.00	14.77
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-COCA CO	0.00	25.58
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-SPRITE	0.00	25.58
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-DR. PEPP	0.00	25.58
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-COCA CO	0.00	20.46
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	POPCORN / KERNELS /	0.00	22.74
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	APPLES	0.00	26.68
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS	0.00	15.35
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	WATER	0.00	29.59
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	45.44
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRACKERS-CHEEZ ITS	0.00	33.41

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 187
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	82.43
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	BANANAS	0.00	14.20
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	ICE CREAM / ICE CRE	0.00	106.79
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRACKERS	0.00	8.91
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	12.07
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SWEET BREAD, COOKIE	0.00	8.69
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	COFFEE	0.00	38.60
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-COCA CO	0.00	66.84
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-SPRITE	0.00	66.84
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-DR.PEPP	0.00	66.84
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-COCA CO	0.00	53.47
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	POPCORN / KERNELS /	0.00	59.40
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	APPLES	0.00	69.69
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS	0.00	40.10
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	ICE CREAM / ICE CRE	0.00	49.90
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	ICE CREAM / ICE CRE	0.00	59.88
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	ICE CREAM / ICE CRE	0.00	65.90
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	ICE CREAM / ICE CRE	0.00	68.28
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	WATER	0.00	11.33
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	17.39
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRACKERS-CHEEZ ITS	0.00	12.79
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	31.55
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	BANANAS	0.00	5.44
111100	634834	08/29/24	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	ICE CREAM / ICE CRE	0.00	40.87
TOTAL CHECK								0.00	1,354.73
111100	634835	08/29/24	28909	SAM'S CLUB-PSJA NOR	199110034110RO	639900	WASHING DETERGENTS	0.00	219.78
111100	634835	08/29/24	28909	SAM'S CLUB-PSJA NOR	199110034110RO	639900	SOFTENERS	0.00	65.88
111100	634835	08/29/24	28909	SAM'S CLUB-PSJA NOR	199110034110RO	639900	BOX FILE	0.00	39.90
111100	634835	08/29/24	28909	SAM'S CLUB-PSJA NOR	199110034110RO	639900	OFFICE OR WORK CHAI	0.00	149.99
TOTAL CHECK								0.00	475.55
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SWEET BREAD, COOKIE	0.00	7.29
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	PEANUTS	0.00	2.73
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CANDY	0.00	6.08
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	FRUIT	0.00	3.04
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	WATER- FOR IN-SERVI	0.00	9.67
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SOFT DRINKS	0.00	46.12
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	COFFEE	0.00	14.57
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	JUICE	0.00	19.73
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CREAMERS	0.00	12.64
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	PLATES / BOWLS	0.00	11.66
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	DISPOSABLE CUPS OR	0.00	14.27
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	UTENSILS	0.00	7.29
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CRISPS OR CHIPS OR	0.00	36.90
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SWEET BREAD, COOKIE	0.00	29.12
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	PEANUTS	0.00	10.92
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CANDY	0.00	24.28
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	FRUIT	0.00	12.15
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	WATER- FOR IN-SERVI	0.00	19.87
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SOFT DRINKS	0.00	94.71

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	COFFEE	0.00	29.91
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	JUICE	0.00	40.52
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CREAMERS	0.00	25.95
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	PLATES / BOWLS	0.00	23.94
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	DISPOSABLE CUPS OR	0.00	29.31
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	UTENSILS	0.00	14.96
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CRISPS OR CHIPS OR	0.00	75.77
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SWEET BREAD, COOKIE	0.00	59.80
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	PEANUTS	0.00	22.43
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CANDY	0.00	49.85
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	FRUIT	0.00	24.95
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	WATER- FOR IN-SERVI	0.00	2.43
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	SOFT DRINKS	0.00	11.55
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	COFFEE	0.00	3.65
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	JUICE	0.00	4.94
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CREAMERS	0.00	3.16
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	PLATES / BOWLS	0.00	2.92
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	DISPOSABLE CUPS OR	0.00	3.58
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	UTENSILS	0.00	1.83
111100	634838	08/29/24	26317	SAM'S CLUB-STUDENT	199528694990SC	649700	CRISPS OR CHIPS OR	0.00	9.24
TOTAL CHECK								0.00	823.73
111100	634839	08/29/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	COFFEE FOR A TOTAL	0.00	12.98
111100	634839	08/29/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS \$54.40	0.00	15.98
111100	634839	08/29/24	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS \$30.76	0.00	11.36
TOTAL CHECK								0.00	40.32
111100	634840	08/29/24	38330	SAM'S-PSJA COLLEGIA	19923016499000	649700	WATER	0.00	7.96
111100	634840	08/29/24	38330	SAM'S-PSJA COLLEGIA	19923016499000	649700	NATURE VALLEY CRUNC	0.00	15.94
111100	634840	08/29/24	38330	SAM'S-PSJA COLLEGIA	19923016499000	649700	NATURE VALLEY CHEWY	0.00	15.68
111100	634840	08/29/24	38330	SAM'S-PSJA COLLEGIA	19923016499000	649700	BELVITA BITES BREAK	0.00	11.98
111100	634840	08/29/24	38330	SAM'S-PSJA COLLEGIA	19923016499000	649700	NABISCO SWEET TREAT	0.00	11.68
111100	634840	08/29/24	38330	SAM'S-PSJA COLLEGIA	19923016499000	649700	FRITO-LAY CLASSIC M	0.00	18.48
111100	634840	08/29/24	38330	SAM'S-PSJA COLLEGIA	19923016499000	649700	CHEEZ-IT BAKED SNAC	0.00	14.98
111100	634840	08/29/24	38330	SAM'S-PSJA COLLEGIA	19923016499000	649700	FOLGERS CLASSIC MED	0.00	12.98
111100	634840	08/29/24	38330	SAM'S-PSJA COLLEGIA	19923016499000	649700	DIXIE TO GO INSULAT	0.00	18.68
TOTAL CHECK								0.00	128.36
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	4,000.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	4,000.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	8,000.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	4,000.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	4,000.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	SHIPPING / HANDLING	0.00	1,300.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	4,000.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	10,000.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	600.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	800.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	MARIACHI CLOTHING &	0.00	1,200.00
111100	634842	08/29/24	38300	SARA MARIACHI WHOLE	199110034110MU	639902	SHIPPING / HANDLING	0.00	1,100.00
TOTAL CHECK								0.00	43,000.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 189
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	19913872499CI1	639900	SCIENCE KITS	0.00	1,895.00
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	READING ACTIVITY BO	0.00	218.75
111100	634845	08/29/24	12755	SCHOLASTIC MAGAZINE	19911108411000	639900	SHIPPING / HANDLING	0.00	218.80
TOTAL CHECK								0.00	2,406.30
111100	634846	08/29/24	36288	SCHOOL SPECIALTY, L	19911135411000	639900	TABLES	0.00	1,907.32
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	18.48
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	14.10
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	34.51
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	15.48
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	15.58
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	50.14
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	33.25
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	6.76
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	80.94
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	59.36
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	30.58
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	15.29
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	34.18
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	16.88
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	8.99
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	26.97
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110414110MU	639954	STRING INSTRUMENT A	0.00	33.22
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	SHEET MUSIC	0.00	30.00
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	10.13
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	6.29
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	41.40
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	34.19
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	22.40
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	35.96
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	10.58
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	16.18
111100	634848	08/29/24	11438	SHAR PRODUCTS COMPA	199110444110MU	639954	STRING INSTRUMENT A	0.00	134.10
TOTAL CHECK								0.00	835.94
111100	634850	08/29/24	23137	SHI GOVERNMENT SOLU	199538014990CP	624900	DATA CONVERSION SOF	0.00	1,806.50
111100	634851	08/29/24	9595	SHIPLEY'S DONUTS	19923123499000	649700	FRESH CAKES OR PIES	0.00	67.50

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634852	08/29/24	35842	SHIRAH, WALTER ROBE	199118724110MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	634853	08/29/24	25839	SIGN DEPOT (THE)	199417284990PR	629900	BANNERS-	0.00	261.70
111100	634853	08/29/24	25839	SIGN DEPOT (THE)	199417284990PR	629900	FLAGPOLES OR PARTS	0.00	399.60
111100	634853	08/29/24	25839	SIGN DEPOT (THE)	199417284990PR	629900	INSTALLATION	0.00	400.00
TOTAL CHECK									1,061.30
111100	634854	08/29/24	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#7057540-EASY	0.00	417.52
111100	634856	08/29/24	0386	SMOKEY'S BAR-B-QUE	199417014990SM	649700	PROFESSIONALLY PREP	0.00	1,350.00
111100	634856	08/29/24	0386	SMOKEY'S BAR-B-QUE	199417014990SM	649700	PROFESSIONALLY PREP	0.00	3,543.75
111100	634856	08/29/24	0386	SMOKEY'S BAR-B-QUE	19921872499CI8	649700	PROFESSIONALLY PREP	0.00	99.90
TOTAL CHECK									4,993.65
111100	634859	08/29/24	25222	SOUTH TEXAS COLLEGE	199110154110CC	622300	INVOICE 24-570 \$34,	0.00	3,604.28
111100	634859	08/29/24	25222	SOUTH TEXAS COLLEGE	199110154110CC	622300	SUMMER 2024 STC DUA	0.00	40,711.20
TOTAL CHECK									44,315.48
111100	634864	08/29/24	25364	TASB, INC.	199519364990MO	629900	MAINTENANCE OR SUPP	0.00	1,500.00
111100	634864	08/29/24	25364	TASB, INC.	199519364990MO	629900	SL#23-4305-ASBESTOS	0.00	2,618.00
TOTAL CHECK									4,118.00
111100	634865	08/29/24	11610	TEJAS RESTAURANT	19913872499CI5	649700	PROFESSIONALLY PREP	0.00	1,140.00
111100	634865	08/29/24	11610	TEJAS RESTAURANT	19913872499CI5	649700	TO PAY FOR OVERAGE	0.00	420.00
111100	634865	08/29/24	11610	TEJAS RESTAURANT	19923045499000	649700	RESTAURANTS	0.00	700.00
TOTAL CHECK									2,260.00
111100	634866	08/29/24	36401	TELEPRO COMMUNICATI	199128014990MS	629900	LABOR FEE INTERCOM	0.00	220.00
111100	634866	08/29/24	36401	TELEPRO COMMUNICATI	199128014990MS	629900	CAT6E CABLE (300QTY	0.00	1,758.26
TOTAL CHECK									1,978.26
111100	634867	08/29/24	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#006293-V BELT	0.00	1,892.80
111100	634868	08/29/24	38303	TESORO LEASING CORP	19911119411000	624900	SIGN INSTALLATION A	0.00	64.66
111100	634868	08/29/24	38303	TESORO LEASING CORP	19911135411000	624900	SIGN INSTALLATION A	0.00	64.66
TOTAL CHECK									129.32
111100	634869	08/29/24	2268	TEXAS ASSN OF SCHOO	199218724990CC	649500	TASA ACTIVE , NON S	0.00	286.71
111100	634869	08/29/24	2268	TEXAS ASSN OF SCHOO	199218724990CC	649500	AASA DISTRICT CABIN	0.00	205.48
111100	634869	08/29/24	2268	TEXAS ASSN OF SCHOO	199218724990CC	621400	LOBBYING SERVICES	0.00	22.81
TOTAL CHECK									515.00
111100	634870	08/29/24	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	68,847.00
111100	634870	08/29/24	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	LABOR FEE AND SERVI	0.00	5,935.00
TOTAL CHECK									74,782.00
111100	634872	08/29/24	31511	TEXAS MUSIC FESTIVA	199110074110MU	639952	DANCE CLOTHING / AC	0.00	1,128.00
111100	634872	08/29/24	31511	TEXAS MUSIC FESTIVA	199110074110MU	639952	FLAGS OR ACCESSORIE	0.00	560.00
111100	634872	08/29/24	31511	TEXAS MUSIC FESTIVA	199110074110MU	639952	FLAGS OR ACCESSORIE	0.00	560.00
111100	634872	08/29/24	31511	TEXAS MUSIC FESTIVA	199110024110MU	649954	TROPHIES - SCHOLAST	0.00	56.00
111100	634872	08/29/24	31511	TEXAS MUSIC FESTIVA	199110024110MU	649954	TROPHIES - MOTION X	0.00	92.30

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 191
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	634872	08/29/24	31511	TEXAS MUSIC FESTIVA	199110024110MU	649954	MEDALS - BMD24AG BU	0.00	20.00	
111100	634872	08/29/24	31511	TEXAS MUSIC FESTIVA	199110024110MU	649954	MEDALS - MUSIC 2.75	0.00	28.00	
TOTAL CHECK									0.00	2,444.30
111100	634873	08/29/24	2281	TEXAS SCENIC CO.	199518714990SM	624900	BUILDING MAINTENANC	0.00	5,592.00	
111100	634873	08/29/24	2281	TEXAS SCENIC CO.	199118724110MU	624900	FINISHING MATERIALS	0.00	4,382.00	
111100	634873	08/29/24	2281	TEXAS SCENIC CO.	199118724110MU	624900	BUILDING MAINTENANC	0.00	11,296.00	
TOTAL CHECK									0.00	21,270.00
111100	634877	08/29/24	38291	TNT CATERING & EVEN	199218724990CC	649700	AUG 21, 2024 / PSJA	0.00	675.00	
111100	634877	08/29/24	38291	TNT CATERING & EVEN	19913872499CI4	649700	CATERING SERVICES F	0.00	675.00	
TOTAL CHECK									0.00	1,350.00
111100	634878	08/29/24	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00	
111100	634878	08/29/24	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00	
TOTAL CHECK									0.00	272.00
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL	0.00	947.20	
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	53.73	
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	53.73	
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	53.73	
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	53.73	
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	19934945499000	629900	CONTINUATION FOR DR	0.00	104.63	
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	19934945499000	629900	CONTINUATION FOR DR	0.00	76.92	
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	19934945499000	629900	DRY CLEANING FOR TH	0.00	152.07	
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	19934945499000	629900	DRY CLEANING FOR BU	0.00	376.66	
TOTAL CHECK									0.00	1,872.40
111100	634883	08/29/24	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS - PAY AS	0.00	4,355.38	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110074110CC	622300	ACCEPTANCE DIFF FRO	0.00	525.00	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110084110CC	622300	ACCEPTANCE DIFF FRO	0.00	175.00	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110154110CC	622300	ACCEPTANCE DIFF FRO	0.00	700.00	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110414110CC	622300	ACCEPTANCE DIFF FRO	0.00	1,575.00	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110424110CC	622300	ACCEPTANCE DIFF FRO	0.00	1,225.00	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110434110CC	622300	ACCEPTANCE DIFF FRO	0.00	525.00	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110444110CC	622300	ACCEPTANCE DIFF FRO	0.00	175.00	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110454110CC	622300	ACCEPTANCE DIFF FRO	0.00	875.00	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110464110CC	622300	ACCEPTANCE DIFF FRO	0.00	2,100.00	
111100	634884	08/29/24	32047	UNIVERSITY OF TEXAS	199110474110CC	622300	ACCEPTANCE DIFF FRO	0.00	525.00	
TOTAL CHECK									0.00	8,400.00
111100	634885	08/29/24	27750	VALLEY BAKERY	19961881423PTI	649700	SWEET BREAD, COOKIE	0.00	54.00	
111100	634888	08/29/24	23101	WAL-MART	19951120499000	639900	LIGHTBULBS	0.00	44.85	
111100	634888	08/29/24	23101	WAL-MART	199419354990FA	649700	JUICE	0.00	10.74	
111100	634888	08/29/24	23101	WAL-MART	199419354990FA	649700	JUICE	0.00	11.94	
111100	634888	08/29/24	23101	WAL-MART	199419354990FA	649700	COFFEE	0.00	14.87	
111100	634888	08/29/24	23101	WAL-MART	199419354990FA	649700	WATER	0.00	5.36	
111100	634888	08/29/24	23101	WAL-MART	199419354990FA	639900	DISPOSABLE CUPS OR	0.00	5.84	
111100	634888	08/29/24	23101	WAL-MART	199419354990FA	639900	NAPKINS	0.00	2.88	

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 192
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	96.48
111100	634889	08/29/24	2415	WAL-MART #397	19921881423PTI	639900	FABRICS-3 YARDS	0.00	7.00
111100	634889	08/29/24	2415	WAL-MART #397	199417014990SM	639900	FIRST AID KIT CASES	0.00	17.86
111100	634889	08/29/24	2415	WAL-MART #397	199417014990SM	639900	NOTEPAD	0.00	4.01
111100	634889	08/29/24	2415	WAL-MART #397	199417014990SM	639900	NOTEPAD	0.00	8.80
111100	634889	08/29/24	2415	WAL-MART #397	199417014990SM	639900	NOTEPAD	0.00	9.37
111100	634889	08/29/24	2415	WAL-MART #397	199417014990SM	639900	CALENDARS	0.00	13.97
111100	634889	08/29/24	2415	WAL-MART #397	199417014990SM	639900	PLANNERS	0.00	40.63
111100	634889	08/29/24	2415	WAL-MART #397	19911048411000	639900	DOMESTIC KITCHEN TO	0.00	5.82
111100	634889	08/29/24	2415	WAL-MART #397	19911048411000	639900	SPOONS	0.00	4.01
111100	634889	08/29/24	2415	WAL-MART #397	19911048411000	639900	KNIVES	0.00	25.60
111100	634889	08/29/24	2415	WAL-MART #397	19911048411000	639900	DOMESTIC TOASTER OV	0.00	60.98
111100	634889	08/29/24	2415	WAL-MART #397	19911048411000	639900	DOMESTIC TOASTERS	0.00	20.63
111100	634889	08/29/24	2415	WAL-MART #397	19911048411000	639900	MICROWAVE OVENS	0.00	248.05
111100	634889	08/29/24	2415	WAL-MART #397	19911048411000	639900	DOMESTIC ROTISSERIE	0.00	154.91
111100	634889	08/29/24	2415	WAL-MART #397	19911048411000	639900	DOMESTIC MIXING BOW	0.00	10.18
111100	634889	08/29/24	2415	WAL-MART #397	19911048411000	639900	CAN OR BOTTLE OPENE	0.00	34.08
111100	634889	08/29/24	2415	WAL-MART #397	19923046499000	639900	MICROWAVE OVENS	0.00	155.30
111100	634889	08/29/24	2415	WAL-MART #397	19923046499000	639900	WAFFLE MAKER	0.00	81.51
111100	634889	08/29/24	2415	WAL-MART #397	19923046499000	639900	DOMESTIC TOASTERS	0.00	67.92
111100	634889	08/29/24	2415	WAL-MART #397	19913872499CI1	639900	WOODEN CRATE	0.00	1.94
111100	634889	08/29/24	2415	WAL-MART #397	19913872499CI1	639900	DISPOSABLE CUPS OR	0.00	4.68
111100	634889	08/29/24	2415	WAL-MART #397	19913872499CI1	639900	WOOD CRAFT MATERIAL	0.00	5.74
111100	634889	08/29/24	2415	WAL-MART #397	19913872499CI1	639900	SAND PAPERS	0.00	2.98
111100	634889	08/29/24	2415	WAL-MART #397	19913872499CI1	639900	GOOGLEY/WIGGLY EYES	0.00	2.98
111100	634889	08/29/24	2415	WAL-MART #397	19913872499CI1	639900	POM POMS	0.00	5.86
111100	634889	08/29/24	2415	WAL-MART #397	19913872499CI1	639900	GUM	0.00	7.30
111100	634889	08/29/24	2415	WAL-MART #397	19913872499CI1	639900	OVERAGE	0.00	6.00
111100	634889	08/29/24	2415	WAL-MART #397	19911047411000	639900	SHOE RACKS MAINSTAY	0.00	53.16
111100	634889	08/29/24	2415	WAL-MART #397	19911047411000	639900	SHOE RACKS MAINSTAY	0.00	35.44
111100	634889	08/29/24	2415	WAL-MART #397	19921872499CI4	639900	DRY ERASE BOARDS OR	0.00	31.22
111100	634889	08/29/24	2415	WAL-MART #397	19921872499CI4	639900	MECHANICAL PENCILS	0.00	24.28
111100	634889	08/29/24	2415	WAL-MART #397	19921872499CI4	639900	HIGHLIGHTERS	0.00	17.34
111100	634889	08/29/24	2415	WAL-MART #397	19921872499CI4	639900	MANUAL PENCIL SHARP	0.00	24.28
111100	634889	08/29/24	2415	WAL-MART #397	199328694990PA	639900	STORAGE RACKS OR SH	0.00	44.97
111100	634889	08/29/24	2415	WAL-MART #397	199328694990PA	639900	CLEANING CLOTHS OR	0.00	25.56
111100	634889	08/29/24	2415	WAL-MART #397	19921872499CI4	639900	NOTEPAD	0.00	13.87
111100	634889	08/29/24	2415	WAL-MART #397	19921872499CI4	639900	POST IT	0.00	17.34
111100	634889	08/29/24	2415	WAL-MART #397	19921872499CI4	639900	PEN OR PENCIL SETS	0.00	52.03
111100	634889	08/29/24	2415	WAL-MART #397	19921872499CI4	639900	CALENDARS	0.00	55.50
111100	634889	08/29/24	2415	WAL-MART #397	199138724990PD	639900	FOLDERS-PENDAFLEX R	0.00	56.80
TOTAL CHECK								0.00	1,459.90
111100	634891	08/29/24	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/PHARR SC	0.00	60,750.03
111100	634893	08/29/24	3236	WEST MUSIC CO.	199111234110MU	6399EM	MUSICAL INSTRUMENT	0.00	536.90
111100	634895	08/29/24	2443	WHATABURGER GENERAL	199118724110MU	641202	PROFESSIONALLY PREP	0.00	313.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	199118724110MU	641202	PROFESSIONALLY PREP	0.00	503.25
111100	634895	08/29/24	2443	WHATABURGER GENERAL	199118724110MU	641202	PROFESSIONALLY PREP	0.00	406.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 193
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634895	08/29/24	2443	WHATABURGER GENERAL	19923009499000	649700	SWEET BREAD, COOKIE	0.00	212.51
111100	634895	08/29/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	45.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	199338694990HS	649700	PROFESSIONALLY PREP	0.00	45.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	19913046499000	649700	PROFESSIONALLY PREP	0.00	162.50
111100	634895	08/29/24	2443	WHATABURGER GENERAL	199118724110MU	641202	PROFESSIONALLY PREP	0.00	509.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	199118724110MU	641202	PROFESSIONALLY PREP	0.00	196.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	199118724110MU	641202	PROFESSIONALLY PREP	0.00	144.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	199118724110MU	641202	OVERAGES	0.00	54.00
111100	634895	08/29/24	2443	WHATABURGER GENERAL	19923045499000	649700	FAST FOOD ESTABLISH	0.00	325.00
TOTAL CHECK								0.00	2,915.26
111100	634900	08/29/24	34990	XTREME TEES EMBROID	199419354990FA	649800	STAFF APPAREL	0.00	75.00
111100	634903	08/29/24	30678	ZAMORA, JOSE	199118724110MU	629900	MUSICIANS SERVICES	0.00	1,750.00
111100	V633597	08/01/24	37284	ABDEL ALEJANDRO JER	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	46.02
111100	V633597	08/01/24	37284	ABDEL ALEJANDRO JER	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	72.29
TOTAL CHECK								0.00	118.31
111100	V633602	08/01/24	24765	ALFREDO ALVAREZ JR	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	83.48
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	371,488.92
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	396,311.44
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	88,069.21
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	86,342.37
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	420,451.57
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	1,846,064.00
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	368,163.90
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	209,780.00
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	220,269.00
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	514,485.45
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	147,737.57
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	147,370.45
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	125,220.83
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	359,510.48
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	205,164.84
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	200,339.90
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	220,793.45
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	122,411.87
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	52,969.45
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	38,622.60
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	200,339.90
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	26,222.50
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	190,375.35
111100	V633606	08/01/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	27,593.00
TOTAL CHECK								0.00	6,586,098.05
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	INVITATION TO THE L	0.00	232.90
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	INVITATION TO THE L	0.00	215.78
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	HISTORICAL GEOLOGY	0.00	518.66
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	PYSCHOLOGY MINDTAP	0.00	233.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	PHYCICS FOR SCIENTI	0.00	1,375.94
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	199110024110CC	632100	ESSENTIALS OS STATS	0.00	147.84
111100	V633615	08/01/24	36908	BARNES & NOBLE COLL	199110154110CC	632100	ESSENTIALS OF STATI	0.00	577.82
TOTAL CHECK								0.00	3,301.94
111100	V633628	08/01/24	37827	CATHERINE ISABEL PA	199218724990CC	641700	MONTHLY TRAVEL FOR	0.00	70.82
111100	V633642	08/01/24	1350	COPY GRAPHICS, INC.	19913872499CI5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	199417354990BS	639900	KEYBOARDS QTY 2 LOG	0.00	107.18
111100	V633664	08/01/24	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	ORANGE JUICE 24 PK	0.00	19.41
111100	V633664	08/01/24	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	BLUEBERRIES 18 OZ.	0.00	4.19
111100	V633664	08/01/24	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	FRUIT RASPBERRIES 6	0.00	3.40
111100	V633664	08/01/24	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	STRAWBERRIES BY POU	0.00	3.81
111100	V633664	08/01/24	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	APPLES	0.00	3.89
111100	V633664	08/01/24	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	ORANGES	0.00	5.03
111100	V633664	08/01/24	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	WATERMELON	0.00	13.54
111100	V633664	08/01/24	1579	H.E.B. FOOD STORE #	19921872499CI8	649700	ICE CREAM / ICE CRE	0.00	9.98
TOTAL CHECK								0.00	63.25
111100	V633676	08/01/24	20215	INDOFF, INC.	19913107499000	639900	BINDERS	0.00	70.35
111100	V633676	08/01/24	20215	INDOFF, INC.	19913107499000	639900	TAB INDEXES	0.00	13.80
TOTAL CHECK								0.00	84.15
111100	V633684	08/01/24	31499	JUANIRA TIJERINA	19921872499CI8	641700	IN-DISTRICT MILEAGE	0.00	47.44
111100	V633686	08/01/24	22005	LAMAC, INC.	19911123411000	639900	PENCIL OR PEN GRIPS	0.00	16.17
111100	V633686	08/01/24	22005	LAMAC, INC.	19911123411000	639900	CANVAS BAGS ITEM# 1	0.00	124.15
111100	V633686	08/01/24	22005	LAMAC, INC.	19911123411000	639900	PAPER PADS OR NOTEB	0.00	39.58
111100	V633686	08/01/24	22005	LAMAC, INC.	19911123411000	639900	BULLETIN BOARDS OR	0.00	22.38
111100	V633686	08/01/24	22005	LAMAC, INC.	19911123411000	639900	TABLE RUNNERS ITEM#	0.00	32.35
111100	V633686	08/01/24	22005	LAMAC, INC.	19911123411000	639900	GLIDERS ITEM# 5/555	0.00	35.98
TOTAL CHECK								0.00	270.61
111100	V633700	08/01/24	38026	MARK ANTHONY MOLINA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	160.26
111100	V633701	08/01/24	34133	MARTIN DE LA O	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	144.05
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - CLV2H VANDO	0.00	26.70
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - CLV3 VANDOR	0.00	109.20
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - CLV3H VANDO	0.00	53.40
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639954	GUITARS - CGX102 YA	0.00	269.00
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639954	MUSICAL INSTRUMENT	0.00	94.10
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639961	MUSICAL INSTRUMENT	0.00	674.97
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639954	ACCESSORIES FOR STR	0.00	14.99
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639954	BATTERIES - PWCR203	0.00	59.90
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639954	ACCESSORIES FOR STR	0.00	12.75
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639954	ACCESSORIES FOR STR	0.00	12.75
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639954	ACCESSORIES FOR STR	0.00	37.78
111100	V633709	08/01/24	1817	MELHART MUSIC CENTE	199110024110MU	639954	ACCESSORIES FOR STR	0.00	37.58

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 195
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	ACCESSORIES FOR STR	0.00	11.90
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639952	MOUTHPIECES - H2850	0.00	61.64
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639952	MUSICAL INSTRUMENT	0.00	15.00
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639952	MUSICAL INSTRUMENT	0.00	28.95
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639952	REEDS - BSV3H VANDOR	0.00	44.00
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639952	REEDS - BSV3 VANDOR	0.00	44.00
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639952	REEDS - TSV3H VANDOR	0.00	26.00
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639952	REEDS - TSV3 VANDOR	0.00	34.95
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639952	REEDS - ASV3H VANDOR	0.00	68.20
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639952	REEDS - ASV3 VANDOR	0.00	34.10
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	ACCESSORIES FOR STR	0.00	9.98
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	ACCESSORIES FOR STR	0.00	9.98
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	ACCESSORIES FOR STR	0.00	44.97
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	ACCESSORIES FOR STR	0.00	11.98
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	ACCESSORIES FOR STR	0.00	11.98
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	ACCESSORIES FOR STR	0.00	31.80
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	ACCESSORIES FOR STR	0.00	30.00
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	ACCESSORIES FOR STR	0.00	25.13
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	SHEET MUSIC - SM99	0.00	35.96
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110024110MU	639961	MUSICAL INSTRUMENT	0.00	100.06
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110484110MU	639952	PERCUSSION INSTRUME	0.00	27.95
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110484110MU	639952	PERCUSSION INSTRUME	0.00	26.95
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110484110MU	639952	PERCUSSION INSTRUME	0.00	20.95
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110484110MU	639952	PERCUSSION INSTRUME	0.00	20.95
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110484110MU	639952	PERCUSSION INSTRUME	0.00	25.95
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110484110MU	639952	PERCUSSION INSTRUME	0.00	24.95
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110484110MU	639952	PERCUSSION INSTRUME	0.00	65.70
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110484110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V633709	08/01/24	1817	MELHART MUSIC	CENTE 199110484110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
TOTAL CHECK								0.00	2,517.10
111100	V633731	08/01/24	36821	OSCAR EDUARDO LUENG	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	108.00
111100	V633739	08/01/24	22392	RENE R GARZA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	94.08
111100	V633742	08/01/24	36856	RIVERSIDE TECHNOLOG	199417334990HR	639800	DESKTOP COMPUTERS -	0.00	1,295.94
111100	V633829	08/08/24	33122	ALL VALLEY VICTORY	199110424110MU	6399DT	WOMENS SHIRTS OR BL	0.00	892.50
111100	V633830	08/08/24	25453	ALLYSA MARIE FLORES	199417014990SM	641700	IN-DISTRICT MILEAGE	0.00	67.74
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	199138724990PD	639900	BALLOONS / BALLS /	0.00	26.85
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	199138724990PD	639900	BALLOONS / BALLS /	0.00	6.95
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	199138724990PD	639900	BALLOONS / BALLS /	0.00	26.85
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	199138724990PD	639900	BALLOONS / BALLS /	0.00	6.95
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	199138724990PD	639900	FLORAL TAPE & ACCES	0.00	24.00
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	199138724990PD	639900	FLORAL TAPE & ACCES	0.00	90.65
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	19931002499000	639900	RIBBONS	0.00	101.74
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	19931002499000	639900	WIRE WREATH	0.00	7.52
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	19931002499000	639900	RIBBONS	0.00	68.47
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	19931002499000	639900	RIBBONS	0.00	111.69

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 196
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633839	08/08/24	36276	AMISTAD FLORAL & CR	19931002499000	639900	GLUE STICKS	0.00	4.25
TOTAL CHECK								0.00	475.92
111100	V633843	08/08/24	37231	ARTHUR J. GALLAGHER	199519354990BS	642902	BUILDING OR BUILDIN	0.00	1,587.00
111100	V633850	08/08/24	26032	BELINDA ORTIZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	13.17
111100	V633865	08/08/24	37321	CHANTAL UVALLE	199618724990PC	641700	REISSUE CK 632595	0.00	190.41
111100	V633865	08/08/24	37321	CHANTAL UVALLE	199618724990PC	641700	REISSUE CK 632595	0.00	66.33
TOTAL CHECK								0.00	256.74
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	DRY ERASE BOARDS OR	0.00	63.53
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	199120464990LI	639900	STAPLERS	0.00	15.07
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19911119411000	639900	BUTCHER / FADELESS	0.00	77.08
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19911119411000	639900	BUTCHER / FADELESS	0.00	76.00
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19911119411000	639900	BUTCHER / FADELESS	0.00	77.08
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19911119411000	639900	BUTCHER / FADELESS	0.00	76.00
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19911119411000	639900	BUTCHER / FADELESS	0.00	77.08
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	SELF-INKING STAMP:	0.00	24.61
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19931046499000	639900	KEYBOARD & MOUSE CO	0.00	48.77
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	COMPUTER MONITOR PR	0.00	86.64
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	COMPUTER MONITOR PR	0.00	243.62
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	PLANNERS	0.00	8.40
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	INKS	0.00	116.99
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	INKS	0.00	96.99
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	CORRECTION FILM OR	0.00	18.40
TOTAL CHECK								0.00	1,106.26
111100	V633880	08/08/24	0514	CONSUELO ARGUELLO	19923001499000	641700	IN-DISTRICT MILEAGE	0.00	23.85
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19941709499STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199128014990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19931869499STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110034110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199419354990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199218724990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911126411000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 197
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911106411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19921801499TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19921872499CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19952944499000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110434110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110434110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110444110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110444110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110034110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110034110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417014990SM	639900	COPIES OR COLLATING	0.00	3.73
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911003411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199110024110MU	626900	PRINTING EQUIPMENT	0.00	140.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911048411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19921872499CIF	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417094990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417094990STU	639902	COPIES OR COLLATING	0.00	46.06
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 198
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199328694990PA	639900	COPIES OR COLLATING	0.00	19.81
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	639900	COPIES OR COLLATING	0.00	40.54
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	629900	MOVING SERVICE - MO	0.00	125.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199138724990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417284990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417014990SM	624900	PRINTING EQUIPMENT	0.00	56.80
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417014990SM	624900	PRINTING EQUIPMENT	0.00	56.80
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417354990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199138724990TE	624900	PRINTING EQUIPMENT	0.00	88.90
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199138724990TE	624900	PRINTING EQUIPMENT	0.00	88.90
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20
TOTAL CHECK								0.00	10,183.26
111100	V633890	08/08/24	10538	CULLIGAN	199417014990SM	624900	WATER DISPENSER	0.00	64.82
111100	V633891	08/08/24	32063	CYNTHIA B SOSA	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	19.30
111100	V633892	08/08/24	26023	DAVID SAMUEL HERNAN	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	21.44
111100	V633896	08/08/24	1394	DEMCO INC.	19912137499000	639900	DESKTOP TRAYS OR OR	0.00	549.00
111100	V633896	08/08/24	1394	DEMCO INC.	19912137499000	639900	LAPTOP COMPUTER CAR	0.00	99.99
111100	V633896	08/08/24	1394	DEMCO INC.	19912137499000	639900	BOOKSHELF ACCESSORY	0.00	317.70
111100	V633896	08/08/24	1394	DEMCO INC.	19912137499000	639900	COLOR CODING LABELS	0.00	27.56
111100	V633896	08/08/24	1394	DEMCO INC.	19912137499000	639900	EASELS OR ACCESSORI	0.00	47.00
111100	V633896	08/08/24	1394	DEMCO INC.	19912137499000	639900	TAPE DISPENSERS	0.00	219.00
111100	V633896	08/08/24	1394	DEMCO INC.	19912137499000	639900	SHIPPING / HANDLING	0.00	347.70
TOTAL CHECK								0.00	1,607.95
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	BINS OR BASKETS:	0.00	167.97
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	POCKET CHARTS:	0.00	19.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CARTS	0.00	130.54
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	VOICE MICROPHONES /	0.00	41.00
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	RACKS	0.00	19.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CARTS	0.00	32.49
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	BAR CODE READER EQU	0.00	289.84
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	DISPLAY STAND	0.00	59.73
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BUILDING BLOCKS	0.00	47.65
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BUILDING BLOCKS	0.00	49.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	15.00
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	27.50
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	17.31
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	34.62
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BEADS	0.00	44.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	POWER SUPPLY OUTLET	0.00	175.00
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BUILDING BLOCKS	0.00	41.40
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	FLOOR CUSHION	0.00	104.96
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	GARMENT STEAMER	0.00	33.72

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 199
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	IRON	0.00	37.62
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	USB HUB / ADAPTER	0.00	9.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	MONITOR OR METER AC	0.00	99.98
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	USB HUB / ADAPTER	0.00	20.61
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	22.50
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GIFT WRAPPING PAPER	0.00	85.00
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRIED PRESSED FLOWE	0.00	19.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRIED PRESSED FLOWE	0.00	17.49
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRIED PRESSED FLOWE	0.00	17.49
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRIED PRESSED FLOWE	0.00	12.49
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DISPOSABLE CUPS OR	0.00	234.96
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	21.24
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	KEY CHAINS OR KEY C	0.00	59.19
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	LABELS:	0.00	14.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	LABELS:	0.00	21.24
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	PHOTOGRAPHY PAPER:	0.00	23.98
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	PHOTOGRAPHY PAPER:	0.00	22.49
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	PHOTOGRAPHY PAPER:	0.00	13.74
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	PLUSH TOY:	0.00	12.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	POSTERS:	0.00	17.48
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	POSTERS:	0.00	11.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	POSTERS:	0.00	10.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	EASELS OR ACCESSORI	0.00	50.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	EASELS OR ACCESSORI	0.00	41.24
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	SIGN HOLDERS OR STA	0.00	73.98
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	SIGN HOLDERS OR STA	0.00	76.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	LIBRARY BOOK:	0.00	30.91
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	PICTURE OR DRAWING	0.00	14.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	PICTURE OR DRAWING	0.00	11.24
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	PICTURE OR DRAWING	0.00	9.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	PICTURE OR DRAWING	0.00	8.75
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	PICTURE OR DRAWING	0.00	8.74
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	REMOTE CONTROL:	0.00	36.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	REMOTE CONTROL:	0.00	23.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	REMOTE CONTROL:	0.00	29.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	REMOTE CONTROL:	0.00	37.49
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	POCKET CHARTS:	0.00	11.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	POCKET CHARTS:	0.00	12.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	CLOCKS:	0.00	41.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199121104990LI	639900	KEY CHAINS OR KEY C	0.00	18.74
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PATTERN BLOCK GAMES	0.00	81.00
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLASSIC GAMES	0.00	233.75
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLASSIC GAMES	0.00	211.25
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRIED PRESSED FLOWE	0.00	18.74
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRIED PRESSED FLOWE	0.00	34.98
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRIED PRESSED FLOWE	0.00	34.98
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	DRIED PRESSED FLOWE	0.00	37.48
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	POM POMS	0.00	23.75
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPARKLE LETTERS OR	0.00	148.75
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CASUAL LETTERS OR N	0.00	37.50
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	RIBBONS	0.00	3.75

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	RIBBONS	0.00	2.97
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	RIBBONS	0.00	12.99
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BELLS	0.00	28.75
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	STYROFOAM/FOAM SHAP	0.00	44.97
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	POM POMS	0.00	41.79
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	GLOW STICK OR LIGHT	0.00	52.50
111100	V633897	08/08/24	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	POM POMS	0.00	31.25
TOTAL CHECK								0.00	3,785.27
111100	V633898	08/08/24	36272	EAN SERVICES, LLC	19911009411000	641200	ADMINISTRATIVE FEES	0.00	14.21
111100	V633898	08/08/24	36272	EAN SERVICES, LLC	19911009411000	641200	ADDITIONAL TOLL FEE	0.00	4.95
TOTAL CHECK								0.00	19.16
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# OFD526637 OFF	0.00	4.21
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# B00ILBTX4Y -A	0.00	113.32
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900		0.00	10.39
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# SAN1754463 SH	0.00	37.41
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# PWG14833 GE 6	0.00	19.78
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCN625AM HP	0.00	119.77
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCN627AM HP	0.00	119.78
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF226A HP	0.00	107.21
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWCF258A HP	0.00	89.67
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# LEE61030 LEE	0.00	10.39
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM # HEWW2110A HP	0.00	54.34
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2111A HP	0.00	63.57
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2113A HP	0.00	63.57
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2112A HP	0.00	63.57
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199	131100	0070314 FEL BOX, ST	0.00	537.84
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	CALENDARS QTY 2 DSK	0.00	19.42
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	GLUES QTY 2 SUPER G	0.00	9.64
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	FOLDERS QTY 40 COVE	0.00	250.00
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	STRAWS OR BEVERAGE	0.00	9.81
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	PAPER CLIPS QTY 1 J	0.00	8.01
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	MAGNIFIERS QTY 1 HA	0.00	10.39
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	COLORED PAPER QTY 2	0.00	5.24
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	CALENDARS QTY 1 DES	0.00	26.78
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	COLORED PAPER QTY 2	0.00	25.86
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199417354990BS	639900	INK CARTRIDGES QTY	0.00	194.86
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199110024110MU	639955	BINDERS - 05711 BIN	0.00	419.00
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199110024110MU	639955	PINS OR TACKS - 313	0.00	9.00
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199110024110MU	639955	MARKERS - 81045 MAR	0.00	53.58
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199110024110MU	639955	HIGHLIGHTERS - 1288	0.00	11.40
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199110024110MU	639955	HIGHLIGHTERS - 5429	0.00	11.28
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199110024110MU	639955	PAPER CLIPS - 52315	0.00	19.98
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199110024110MU	639955	BINDER OR BULLDOG C	0.00	2.26
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199110024110MU	639955	BINDER OR BULLDOG C	0.00	3.38
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	199110024110MU	639955	HIGHLIGHTERS - 5428	0.00	11.28
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19941709499STU	639902	STORAGE BOXES OR OR	0.00	36.60
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19941709499STU	639902	BINDER OR BULLDOG C	0.00	2.08
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19941709499STU	639902	BINDER OR BULLDOG C	0.00	13.08
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19941709499STU	639902	PAPER CLIP--QUOTE 1	0.00	11.32

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 201
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19941709499STU	639902	PRINTER LABELS	0.00	38.96
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19941709499STU	639902	PRINTER LABELS	0.00	48.40
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19923872499CI7	639900	PRINTER TONER - BRT	0.00	153.96
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19923872499CI7	639900	PRINTER TONER - BRT	0.00	127.88
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19923872499CI7	639900	PRINTER TONER - BRT	0.00	127.88
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19923872499CI7	639900	PRINTER TONER - BRT	0.00	127.88
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	19923872499CI7	639900	PERMANENT MARKERS -	0.00	69.05
TOTAL CHECK								0.00	3,273.08
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	SOFT DRINKS - ITEMS	0.00	84.04
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	10.98
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	SOFT DRINKS - ITEMS	0.00	45.00
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	CRISPS OR CHIPS OR	0.00	10.90
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	HEALTH OR BREAKFAST	0.00	7.57
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	HEALTH OR BREAKFAST	0.00	4.26
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	SWEET BREAD, COOKIE	0.00	6.62
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	OATMEAL	0.00	19.59
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	PEANUTS	0.00	3.31
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	PEANUTS	0.00	19.87
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	PISTACHIO NUTS, IN	0.00	17.03
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	PEANUTS	0.00	6.62
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	PEANUTS	0.00	4.07
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	SWEET BREAD, COOKIE	0.00	12.77
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	SWEET BREAD, COOKIE	0.00	5.91
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	PEANUTS	0.00	7.57
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	WATER	0.00	19.08
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	WATER	0.00	26.80
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	CRISPS OR CHIPS OR	0.00	12.58
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	HEALTH OR BREAKFAST	0.00	8.91
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	HEALTH OR BREAKFAST	0.00	5.00
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	HEALTH OR BREAKFAST	0.00	8.98
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	NAPKINS	0.00	3.32
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	PLATES / BOWLS	0.00	8.48
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	FORKS	0.00	3.88
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	SPOONS	0.00	3.88
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19913872499CI9	649700	HEALTH OR BREAKFAST	0.00	62.92
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	WATER 32 PK	0.00	9.16
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	SOFT DRINKS	0.00	22.92
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	PISTACHIO NUTS, IN	0.00	16.44
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	WATER	0.00	16.08
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	12.84
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	6.42
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	SWEET BREAD, COOKIE	0.00	5.98
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	CHOCOLATE OR CHOCOL	0.00	13.14
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	HEALTH OR BREAKFAST	0.00	8.96
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	HEALTH OR BREAKFAST	0.00	8.48
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	639900	PAPER NAPKINS OR SE	0.00	3.48
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CI7	639900	PLATES / BOWLS - HE	0.00	3.32
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	CRISPS OR CHIPS OR	0.00	10.96

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 202
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	19921872499CTS	649700	MINTS	0.00	10.36
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	SOFT DRINKS	0.00	10.00
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	SOFT DRINKS`	0.00	11.00
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	639900	FORKS	0.00	5.72
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	639900	DOMESTIC DISPOSABLE	0.00	6.48
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	TRAYS OR PLATTERS	0.00	32.98
111100	V633928	08/08/24	1579	H.E.B. FOOD STORE #	199417014990SM	649700	TRAYS OR PLATTERS	0.00	27.98
TOTAL CHECK								0.00	712.58
111100	V633929	08/08/24	36460	HECTOR RAMON PENA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	4.69
111100	V633930	08/08/24	30511	HERMES TRADING CO.,	199110024110MU	6399HM	MICROPHONES & ACCES	0.00	295.20
111100	V633930	08/08/24	30511	HERMES TRADING CO.,	199110024110MU	6399HM	MICROPHONES & ACCES	0.00	119.80
TOTAL CHECK								0.00	415.00
111100	V633935	08/08/24	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19911123411000	639900	INK CARTRIDGES ITEM	0.00	119.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19921872499CI2	639900	INK CARTRIDGES	0.00	192.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19921872499CI2	639900	INK CARTRIDGES	0.00	192.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19921872499CI2	639900	INK CARTRIDGES	0.00	192.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19921872499CI2	639900	INK CARTRIDGES	0.00	177.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19913872499CI2	639900	INK CARTRIDGES	0.00	89.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19913872499CI2	639900	INK CARTRIDGES	0.00	75.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19911135411000	639900	ZIPPER BAG	0.00	148.47
111100	V633938	08/08/24	20215	INDOFF, INC.	19913872499CI2	639900	INK CARTRIDGES	0.00	89.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19913872499CI2	639900	INK CARTRIDGES	0.00	89.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19911123411000	639900	FOLDERS ITEM #PFX21	0.00	115.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19911123411000	639900	FOLDERS ITEM#PFX213	0.00	230.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19911123411000	639900	FOLDERS ITEM#PFX213	0.00	115.00
111100	V633938	08/08/24	20215	INDOFF, INC.	19911123411000	639900	FOLDERS ITEM PFX213	0.00	115.00
TOTAL CHECK								0.00	1,937.47
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC 1151573	0.00	36.00
111100	V633942	08/08/24	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHIPPING / HANDLING	0.00	5.99
TOTAL CHECK								0.00	41.99
111100	V633943	08/08/24	19386	JASON'S DELI	19923115499000	649700	PROFESSIONALLY PREP	0.00	177.80
111100	V633943	08/08/24	19386	JASON'S DELI	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	69.54
111100	V633943	08/08/24	19386	JASON'S DELI	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	9.29
111100	V633943	08/08/24	19386	JASON'S DELI	199138724990PD	649700	COFFEE	0.00	191.48
111100	V633943	08/08/24	19386	JASON'S DELI	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	152.90
111100	V633943	08/08/24	19386	JASON'S DELI	19921872499CI7	649700	DELIVERY SERVICES -	0.00	8.00
111100	V633943	08/08/24	19386	JASON'S DELI	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	152.90
111100	V633943	08/08/24	19386	JASON'S DELI	19921872499CI7	649700	DELIVERY SERVICES -	0.00	8.00
TOTAL CHECK								0.00	769.91
111100	V633951	08/08/24	1707	KAMICO INSTRUCTIONA	19911117411000	639900	READING RESOURCE BO	0.00	75.00
111100	V633951	08/08/24	1707	KAMICO INSTRUCTIONA	19911117411000	639900	READING RESOURCE BO	0.00	100.00
111100	V633951	08/08/24	1707	KAMICO INSTRUCTIONA	19911117411000	639900	READING RESOURCE BO	0.00	25.00
111100	V633951	08/08/24	1707	KAMICO INSTRUCTIONA	19911117411000	639900	READING RESOURCE BO	0.00	53.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 203
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633951	08/08/24	1707	KAMICO INSTRUCTIONA	19911117411000	639900	READING RESOURCE BO	0.00	29.95
111100	V633951	08/08/24	1707	KAMICO INSTRUCTIONA	19911117411000	639900	READING RESOURCE BO	0.00	220.00
111100	V633951	08/08/24	1707	KAMICO INSTRUCTIONA	19911117411000	639900	READING RESOURCE BO	0.00	100.00
111100	V633951	08/08/24	1707	KAMICO INSTRUCTIONA	19911117411000	639900	READING RESOURCE BO	0.00	100.00
111100	V633951	08/08/24	1707	KAMICO INSTRUCTIONA	19911117411000	639900	READING RESOURCE BO	0.00	156.16
TOTAL CHECK								0.00	860.01
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 204
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 205
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 206
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 207
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 208
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 209
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT	0.00	18.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	36.09
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PAINT BRUSHES	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 210
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WASHABLE PAINT	0.00	41.33
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	71.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY ANIMALS	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PET TOYS	0.00	12.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 211
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	94.98
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	CARDBOARD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	94.53
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MIRROR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET	0.00	217.55
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	189.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	FOOD BASKET	0.00	151.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	26.59
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ACTIVITY CENTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MATH ACTIVITY	0.00	65.54
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	COUNTERS	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	31.34
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET CUBES	0.00	20.89
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	PATTERN BLOCKS	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	ALPHABET KITS	0.00	30.39
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	19911135411000	639900	MODELING DOUGH	0.00	37.99
TOTAL CHECK								0.00	35,203.60
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	PAPER TABLE COVERS	0.00	12.07
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	PAPER TABLE COVERS	0.00	10.73
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	PAPER TABLE COVERS	0.00	13.41
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	PAPER TABLE COVERS	0.00	11.52
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	LANYARD ITEM# 62/93	0.00	48.55
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	LANYARD ITEM# 47/63	0.00	44.77
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	BADGES OR BADGE HOL	0.00	37.99
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	TENTS ITEM#3/1536 T	0.00	38.69
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	BALLOONS / BALLS /	0.00	11.68
111100	V633957	08/08/24	22005	LAMAC, INC.	19911123411000	639900	PEN OR PENCIL HOLDE	0.00	47.87
TOTAL CHECK								0.00	277.28
111100	V633962	08/08/24	21004	M & A TECHNOLOGY, I	19911120411000	639900	PRINTER / FACSIMILE	0.00	165.95
111100	V633962	08/08/24	21004	M & A TECHNOLOGY, I	19911120411000	639900	PRINTER / FACSIMILE	0.00	149.95
TOTAL CHECK								0.00	315.90
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	199128724990LI	639900	LABELS - REFERENCE	0.00	60.00
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	23.00
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	22.30
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	45.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 212
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	10.99
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	17.84
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	19.99
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	19.99
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	19.99
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	31.04
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	7.99
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	26.20
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	25.00
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	22.50
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	17.99
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	23.75
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	16.95
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	23.00
111100	V633963	08/08/24	21310	MACKIN LIBRARY MEDI	19912003499000	632800	LIBRARY BOOK	0.00	21.78
TOTAL CHECK								0.00	455.30
111100	V633968	08/08/24	38026	MARK ANTHONY MOLINA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	39.46
111100	V633970	08/08/24	34133	MARTIN DE LA O	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	69.54
111100	V633972	08/08/24	25507	MARY ELLEN BERNAL	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	19.56
111100	V633978	08/08/24	11565	MCCOY'S BUILDING SU	199110024110RO	639900	LUMBER - 7 060118	0.00	270.20
111100	V633978	08/08/24	11565	MCCOY'S BUILDING SU	199110024110RO	639900	LUMBER - 060127 6"	0.00	791.92
111100	V633978	08/08/24	11565	MCCOY'S BUILDING SU	199110024110RO	639900	LUMBER 060121 6" X	0.00	481.67
111100	V633978	08/08/24	11565	MCCOY'S BUILDING SU	199110024110RO	639900	LUMBER - 060118 5"X	0.00	386.00
TOTAL CHECK								0.00	1,929.79
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	PERCUSSION INSTRUME	0.00	104.50
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	PERCUSSION INSTRUME	0.00	19.95
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	PERCUSSION INSTRUME	0.00	65.40
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	PERCUSSION INSTRUME	0.00	19.95
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	PERCUSSION INSTRUME	0.00	15.95
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110434110MU	639952	PERCUSSION INSTRUME	0.00	17.95
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	180.00
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	240.00
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	190.00
111100	V633981	08/08/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
TOTAL CHECK								0.00	1,073.70
111100	V633982	08/08/24	18487	MELISSA JIMENEZ	199128724990LI	641700	IN-DISTRICT MILEAGE	0.00	48.51
111100	V633987	08/08/24	27499	MONICA FACELY PADIL	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	10.32
111100	V633990	08/08/24	1849	MUSIC IN MOTION	199111284110MU	6399EM	MUSICAL INSTRUMENT	0.00	108.00
111100	V633990	08/08/24	1849	MUSIC IN MOTION	199111284110MU	6399EM	MUSICAL INSTRUMENT	0.00	25.98
111100	V633990	08/08/24	1849	MUSIC IN MOTION	199111284110MU	6399EM	MUSICAL INSTRUMENT	0.00	236.00
111100	V633990	08/08/24	1849	MUSIC IN MOTION	199111284110MU	6399EM	SHIPPING / HANDLING	0.00	37.00
TOTAL CHECK								0.00	406.98

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 213
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633991	08/08/24	28049	MYRIAN GISELA FLORE	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	20.10
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	199128014990MS	639900	PARTS OR ACCESSORIE	0.00	2,214.60
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	19912046499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	19912041499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	19912044499ERT	639900	NETWORK CABLE	0.00	1,144.47
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	19912045499ERT	639900	NETWORK CABLE	0.00	758.25
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	19912001499ERT	639900	NETWORK CABLE	0.00	758.25
TOTAL CHECK								0.00	6,392.07
111100	V633997	08/08/24	36821	OSCAR EDUARDO LUENG	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	60.23
111100	V634002	08/08/24	6560	PETER PIPER PIZZA #	199338694990HS	649700	PROFESSIONALLY PREP	0.00	659.40
111100	V634002	08/08/24	6560	PETER PIPER PIZZA #	199338694990HS	649700	PROFESSIONALLY PREP	0.00	659.40
111100	V634002	08/08/24	6560	PETER PIPER PIZZA #	199338694990HS	649700	PROFESSIONALLY PREP	0.00	526.38
TOTAL CHECK								0.00	1,845.18
111100	V634005	08/08/24	28687	PRINTEX EXPRESS	199417284990PR	649800	STAFF APPAREL- CONV	0.00	412.50
111100	V634014	08/08/24	25824	REGENCY CATERING	19911001411000	626900	MARQUEES/LETTERS US	0.00	360.00
111100	V634014	08/08/24	25824	REGENCY CATERING	19911002411000	629900	CASUAL LETTERS OR N	0.00	320.00
TOTAL CHECK								0.00	680.00
111100	V634015	08/08/24	2090	REGION I EDUCATION	19913016499000	623900	JULY 16 - JULY 18 T	0.00	495.00
111100	V634015	08/08/24	2090	REGION I EDUCATION	19923135499000	623900	TRAINING / WORKSHOP	0.00	495.00
111100	V634015	08/08/24	2090	REGION I EDUCATION	19921872499CI5	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V634015	08/08/24	2090	REGION I EDUCATION	199338694990HS	632900	TRAINING / WORKSHOP	0.00	200.00
111100	V634015	08/08/24	2090	REGION I EDUCATION	199338694990HS	632900	TRAINING / WORKSHOP	0.00	200.00
111100	V634015	08/08/24	2090	REGION I EDUCATION	199338694990HS	632900	TRAINING / WORKSHOP	0.00	200.00
111100	V634015	08/08/24	2090	REGION I EDUCATION	19923131499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V634015	08/08/24	2090	REGION I EDUCATION	19923041499000	623900	TRAINING / WORKSHOP	0.00	475.00
TOTAL CHECK								0.00	2,590.00
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	3,577.51
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	3,832.30
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	3,914.06
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	3,995.77
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	4,523.56
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM	0.00	4,901.83
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	5,010.90
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	5,016.98
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	5,150.82
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	5,193.13
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	5,528.96
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	5,853.09
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	5,908.23
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199511254990EM	625700	E/CLOVER ELEM	0.00	5,980.85
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199511344990EM	625700	E/M. GARZA ELEM	0.00	6,465.67
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	6,579.13
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	6,975.74

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 214
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511244990EM	625700	E/DR. LONG ELEM	0.00	7,038.02
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511074990EM	625700	E/PALMER ELEM	0.00	7,487.59
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511154990EM	625700	E/LONGORIA ELEM	0.00	7,597.07
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	8,071.28
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511104990EM	625700	E/FARIAS ELEM	0.00	8,617.21
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510094990EM	625700	E/T. JEFFERSON HS	0.00	8,841.53
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511164990EM	625700	E/RAMIREZ ELEM	0.00	9,911.61
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	10,414.78
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS	0.00	12,237.89
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS	0.00	17,462.76
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	17,512.24
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510164990EM	625700	E/COLLEGIATE HS	0.00	17,598.67
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	22,672.52
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS STADIUM	0.00	22,776.59
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	29,550.49
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	67,616.92
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510114990EM	625700	E/BUELL HS	0.00	385.72
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	389.07
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	402.65
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	427.09
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	482.97
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS STADIUM	0.00	543.96
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	559.34
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	565.45
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519444990EM	625700	E/POLICE DEPT.	0.00	581.12
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	589.17
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	621.52
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	19.23
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 19951832499000	625700	E/PSJA FFA FARM	0.00	19.23
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518244990EM	625700	E/BUCKNER EARLY STA	0.00	20.34
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	21.61
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	21.92
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	22.02
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FARIAS WEST W	0.00	25.33
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	175.63
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMEN ELEM PARK	0.00	179.69
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	218.73
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	223.65
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMINISTRATION	0.00	225.08
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	3,053.19
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA SOFTBALL	0.00	624.93
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	674.61
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	701.78
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/CCT ACADEMY	0.00	717.64
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	770.59
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	5.80
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	8.91
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	10.08
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519424990EM	625700	E/GOLF COURSE	0.00	10.24
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	13.83
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510164990EM	625700	E/COLLEGIATE HS	0.00	260.78

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 215
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMAN ELEM	0.00	294.63
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 19951999499000	625700	E/PSJA BLD.	0.00	295.78
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	340.83
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS STADIUM	0.00	344.51
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519454990EM	625700	E/TRANSPORTATION	0.00	351.14
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	351.24
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	42.51
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM ST LTS	0.00	44.05
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS M SIGN	0.00	79.97
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510064990EM	625700	E/BALLEW HS M SIGN	0.00	89.95
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	90.95
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 19951832499000	625700	E/PSJA FFA FARM	0.00	112.04
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	117.69
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER BLD.	0.00	131.63
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	143.16
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	143.65
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	155.73
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS STLTS	0.00	175.60
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	175.63
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510054990EM	625700	E/SOTOMAYOR HS	0.00	802.57
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	839.59
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS	0.00	848.80
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	850.05
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519454990EM	625700	E/TRANSPORTATION	0.00	891.31
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	984.97
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,029.19
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	1,054.77
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS WTRROOM	0.00	1,067.39
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	1,082.20
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/PSJA FFA FARM	0.00	1,092.08
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	1,111.66
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS STADIUM	0.00	1,122.14
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/MEDIA DEPT.	0.00	1,158.53
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER	0.00	1,209.46
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510064990EM	625700	E/BALLEW HS	0.00	1,250.20
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS POOL	0.00	1,262.30
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	1,280.78
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,295.32
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD CARNAHAN	0.00	1,341.89
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER	0.00	1,346.63
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS POOL	0.00	1,398.39
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510424990EM	625700	E/ALAMO MS	0.00	1,553.57
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	1,645.29
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD CARNAHAN	0.00	1,709.64
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	1,783.57
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMAN ELEM	0.00	1,973.72
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,066.79
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518244990EM	625700	E/BUCKNER EARLY STA	0.00	2,090.90
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	2,325.33
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199511174990EM	625700	E/KELLY PHARR ELEM	0.00	2,362.99
111100	V634022	08/08/24	24497	RELIANT ENERGY	RETA 199518244990EM	625700	E/BUCKNER EARLY STA	0.00	2,485.49

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 216
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	2,518.38
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER	0.00	2,538.28
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD CARNAHAN	0.00	2,777.09
TOTAL CHECK								0.00	433,020.55
111100	V634027	08/08/24	36856	RIVERSIDE TECHNOLOG	199417354990BS	639800	23-24-037 ITEM # 9	0.00	862.39
111100	V634046	08/08/24	37582	SATORI DISPLAY, LLC	199417014990SM	629900	WRAPPING SERVICES	0.00	5,579.42
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19952944499000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,340.13
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951935499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MS	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951119499000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	199518244990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951124499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS ELEM	0.00	126.70

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 217
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
TOTAL CHECK								0.00	10,206.50
111100	V634071	08/08/24	30378	VALERIE RENEE GARZA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	16.88
111100	V634072	08/08/24	5258	VALLEY ARMATURE	199519364990MO	639541	QUOTE#SQ2863- HEATI	0.00	2,894.58
111100	V634125	08/15/24	27503	CDWG, LLC	199417354990BS	639800	SCANNERS - XEROX D3	0.00	1,885.98
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	19911121411000	639900	PRINTER TONER - CAN	0.00	51.00
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	19912121499000	639900	PRINTER TONER - CAN	0.00	33.14
TOTAL CHECK								0.00	84.14
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19911003411000	639900	LAMINATING POUCHES	0.00	316.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19923003499000	629900	LABOR FEE	0.00	200.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19911003411000	639500	LAMINATORS	0.00	4,690.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	199417024990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	199417024990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19952944499000	639900	COPIES OR COLLATING	0.00	3.28
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19923044499000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19911044411000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	19931044499000	624910	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	7,235.78
111100	V634138	08/15/24	10538	CULLIGAN	199417284990PR	629900	WATER-SERVICES FOR	0.00	600.79
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	STORAGE RACKS OR SH	0.00	320.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 218
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	QUOTE#QBP2841-271 -	0.00	19.80
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	ELECTRIC PENCIL SHA	0.00	44.15
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	CANVAS PANELS - 070	0.00	73.32
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	REFERENCE BOOKS - 6	0.00	14.80
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	PAINT - 00711-1049	0.00	64.22
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	REFERENCE BOOKS - 6	0.00	26.75
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	REFERENCE BOOKS - 6	0.00	13.38
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	ART DESIGN OR GRAPH	0.00	95.99
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	CRAYONS - 67812-256	0.00	76.92
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	PAINT BRUSHES - 060	0.00	69.66
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	MULTIPURPOSE PAPER	0.00	90.43
111100	V634147	08/15/24	5109	DICK BLICK	199110424110MU	6399AR	PAPER PADS OR NOTEB	0.00	32.10
TOTAL CHECK								0.00	941.52
111100	V634166	08/15/24	25595	FASTSIGNS	199417284990PR	629900	WRAPPING SERVICES	0.00	291.36
111100	V634166	08/15/24	25595	FASTSIGNS	199417284990PR	629900	INSTALLATION	0.00	100.00
111100	V634166	08/15/24	25595	FASTSIGNS	199417014990SM	629900	WRAPPING SERVICES	0.00	509.88
111100	V634166	08/15/24	25595	FASTSIGNS	199417014990SM	629900	INSTALLATION	0.00	125.00
TOTAL CHECK								0.00	1,026.24
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	POST IT - POST-IT®	0.00	14.84
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	INSTALLATION - PROD	0.00	25.00
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	KEYBOARD & MOUSE CO	0.00	100.96
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	INK CARTRIDGES - HP	0.00	93.66
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	INK CARTRIDGES - HP	0.00	93.66
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	INK CARTRIDGES - HP	0.00	72.37
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	INK CARTRIDGES - HP	0.00	93.66
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	DUSTERS - ENDUST 10	0.00	47.65
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	SCREEN CLEANER - EN	0.00	41.35
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	19931002499000	639900	WRITING JOURNALS 56	0.00	463.20
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	19931002499000	639900	WRITING JOURNALS 56	0.00	308.80
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199138724990PD	639900	KEYBOARD & MOUSE CO	0.00	50.48
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199138724990PD	639900	RULERS ITEM 14381	0.00	51.00
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199138724990PD	639900	CORRECTION FILM OR	0.00	59.36
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199138724990PD	639900	MECHANICAL PENCILS	0.00	97.80
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199138724990PD	639900	PAPER CLIPS ITEM 52	0.00	160.20
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199138724990PD	639900	NOTEPAD ITEM 984371	0.00	235.40
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199138724990PD	639900	CORRECTION FILM OR	0.00	89.04
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199138724990PD	639900	PENS ITEM 217803	0.00	235.40
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	CHAIRS - SERTA® SMA	0.00	198.70
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	CLEANING CLOTHS OR	0.00	35.14
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199538014990CP	639900	PINS OR TACKS - BUS	0.00	3.40
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	199138724990PD	639900	HIGHLIGHTERS ITEM 8	0.00	22.80
111100	V634174	08/15/24	1540	GATEWAY PRINTING &	19921872499CI6	639900	INK CARTRIDGES	0.00	256.60
TOTAL CHECK								0.00	2,850.47
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	SUGAR	0.00	4.85
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	ORANGE JUICE	0.00	27.58
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	639900	DOMESTIC DISPOSABLE	0.00	14.32
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	639900	PLASTIC BAGS	0.00	4.08
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	FRUIT	0.00	27.98

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 219
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	FRUIT	0.00	27.98
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19931869499STU	649700	FRUIT	0.00	27.98
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19911872411CTS	649700	WATER 32 PK	0.00	22.90
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	58.46
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	34.45
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	24.01
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923001499000	649700	FRUIT-FRUIT TRAY	0.00	65.96
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923001499000	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923001499000	649700	HEALTH OR BREAKFAST	0.00	8.48
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199318724990CC	649700	TRAYS OR PLATTERS	0.00	32.98
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199318724990CC	649700	TRAYS OR PLATTERS	0.00	27.98
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199328694990PA	649700	PROFESSIONALLY PREP	0.00	65.96
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199328694990PA	649700	ICE CREAM / ICE CRE	0.00	14.82
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923001499000	649700	ORANGE JUICE-	0.00	9.96
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	CRISPS OR CHIPS OR	0.00	12.18
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	SOFT DRINKS	0.00	24.51
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	SOFT DRINKS	0.00	12.25
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	CREAMERS	0.00	12.25
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	SUGAR	0.00	2.03
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	SOFT DRINKS	0.00	24.51
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	COFFEE	0.00	15.23
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	639900	DISPOSABLE CUPS OR	0.00	8.16
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	PEANUTS	0.00	5.06
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	RAISINS	0.00	8.48
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	639900	DISPOSABLE CUPS OR	0.00	3.53
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	WATER	0.00	21.95
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	SUGAR	0.00	3.73
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	CANDY	0.00	35.85
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	CANDY	0.00	18.32
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	SOFT DRINKS	0.00	24.51
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CRISPS OR CHIPS OR	0.00	39.27
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	TEA DRINKS	0.00	22.28
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	COKE-COKE ZERO, DR.	0.00	117.56
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	JUICE-ORANGE	0.00	19.11
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	WATER	0.00	14.06
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	WATER	0.00	26.32
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	639900	PLATES / BOWLS	0.00	6.35
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	639900	FORKS	0.00	5.62
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	639900	SPOONS	0.00	5.62
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	639900	BOWLS	0.00	2.34
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	ORANGES	0.00	9.77
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	APPLES	0.00	12.72
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CRACKERS	0.00	20.16
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CHOCOLATE OR CHOCOL	0.00	21.94
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	MINTS	0.00	5.09
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	SWEET BREAD, COOKIE	0.00	58.12
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	HEALTH OR BREAKFAST	0.00	19.58
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	649700	HEALTH OR BREAKFAST	0.00	16.67
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	199138724990PD	639900	NAPKINS	0.00	13.72
111100	V634179	08/15/24	1579	H.E.B. FOOD STORE #	19923009499000	649700	PICKLES	0.00	37.59
TOTAL CHECK								0.00	1,227.15

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634187	08/15/24	34081	HIGH END ADVERTISIN	199417354990BS	649900	BACKPACKS - KYXAV-P	0.00	35,828.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19911135411000	639900	DESKS	0.00	438.00
111100	V634193	08/15/24	20215	INDOFF, INC.	199128724990LI	639900	BINDERS - BSN09953	0.00	134.50
111100	V634193	08/15/24	20215	INDOFF, INC.	19913872499CI2	639900	BINDERS	0.00	403.50
111100	V634193	08/15/24	20215	INDOFF, INC.	19913872499CI2	639900	BATTERIES	0.00	91.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19913872499CI2	639900	BATTERIES	0.00	98.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	CARDSTOCK PAPERS	0.00	71.96
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	WOODEN PENCILS	0.00	87.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	CRAYONS	0.00	458.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	BATTERIES	0.00	70.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	BATTERIES	0.00	5.99
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	PAPER PADS OR NOTEB	0.00	130.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19923123499000	639900	INK CARTRIDGES ITEM	0.00	119.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19923123499000	639900	INK CARTRIDGES ITEM	0.00	99.99
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	GLUE STICKS	0.00	147.50
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	BINDERS	0.00	64.56
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	BINDERS	0.00	96.84
111100	V634193	08/15/24	20215	INDOFF, INC.	19911124411000	639900	DIVIDERS	0.00	13.80
111100	V634193	08/15/24	20215	INDOFF, INC.	19911123411000	639900	INK CARTRIDGES HEW	0.00	119.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19921872499CI1	639900	INK CARTRIDGES	0.00	192.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19921872499CI1	639900	INK CARTRIDGES	0.00	192.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19921872499CI1	639900	INK CARTRIDGES	0.00	192.00
111100	V634193	08/15/24	20215	INDOFF, INC.	19921872499CI1	639900	INK CARTRIDGES	0.00	177.00
TOTAL CHECK								0.00	3,401.64
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11313	0.00	36.95
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11204	0.00	15.80
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 10978	0.00	49.99
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 10906	0.00	44.95
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	2.30
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	2.30
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	2.30
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	2.30
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	2.30
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	9.20
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	9.20
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	9.20
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	9.20
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	9.20
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 10034	0.00	26.99
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11174	0.00	33.20
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11373	0.00	9.20
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 11317	0.00	49.99
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHIPPING / HANDLING	0.00	22.99
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - 10751	0.00	44.95
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 10292	0.00	24.95
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 72147	0.00	13.50
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 10378	0.00	21.60
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC 1573295	0.00	345.00
111100	V634195	08/15/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC -115732	0.00	72.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 221
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	860.36
111100	V634196	08/15/24	19386	JASON'S DELI	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	35.56
111100	V634196	08/15/24	19386	JASON'S DELI	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	26.67
111100	V634196	08/15/24	19386	JASON'S DELI	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	8.59
111100	V634196	08/15/24	19386	JASON'S DELI	19921801499TEK	649700	OVERAGE	0.00	0.30
111100	V634196	08/15/24	19386	JASON'S DELI	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	114.49
TOTAL CHECK								0.00	185.61
111100	V634200	08/15/24	26442	JOHNSTONE SUPPLY	199	131100	SP*012247 HAWKEYEH6	0.00	1,437.50
111100	V634200	08/15/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2107818-HEAT	0.00	1,093.69
TOTAL CHECK								0.00	2,531.19
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	189.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUOTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUOTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT	0.00	18.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WASHABLE PAINT	0.00	36.09
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT BRUSHES	0.00	12.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	41.32
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	71.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY ANIMALS	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PET TOYS	0.00	24.68
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	FOOD BASKET	0.00	151.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUOTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT	0.00	18.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WASHABLE PAINT	0.00	36.09
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT BRUSHES	0.00	12.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	41.32
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	71.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY ANIMALS	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PET TOYS	0.00	24.68
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	FOOD BASKET	0.00	151.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MATH ACTIVITY OR RE	0.00	65.54
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS OR COUNTER	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	20.89

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 222
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	37.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	30.39
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	75.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUOTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT	0.00	18.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WASHABLE PAINT	0.00	36.09
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT BRUSHES	0.00	12.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	41.32
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	71.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY ANIMALS	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PET TOYS	0.00	24.68
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	FOOD BASKET	0.00	151.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MATH ACTIVITY OR RE	0.00	65.54
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS OR COUNTER	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	20.89
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	37.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	30.39
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	75.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	FOOD BASKET	0.00	151.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MATH ACTIVITY OR RE	0.00	65.54
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS OR COUNTER	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	20.89
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	37.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	30.39
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	75.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	28.49

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 223
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	94.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	CARDBOARD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	94.53
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MIRROR ASSEMBLIES	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	217.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	189.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	94.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	CARDBOARD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	94.53
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MIRROR ASSEMBLIES	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	217.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	189.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUOTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT	0.00	18.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WASHABLE PAINT	0.00	36.09
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT BRUSHES	0.00	12.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	41.32
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	71.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY ANIMALS	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PET TOYS	0.00	24.68
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	FOOD BASKET	0.00	151.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MATH ACTIVITY OR RE	0.00	65.54
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS OR COUNTER	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	20.89
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	37.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	30.39
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	75.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MAGNETIC BOARDS OR	0.00	20.88

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 224
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	94.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	CARDBOARD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	94.53
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MIRROR ASSEMBLIES	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	217.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	20.89
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	37.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	30.39
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	75.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	94.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	CARDBOARD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	94.53
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MIRROR ASSEMBLIES	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	217.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	189.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUOTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT	0.00	18.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WASHABLE PAINT	0.00	36.09
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT BRUSHES	0.00	12.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	41.32
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	71.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY ANIMALS	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PET TOYS	0.00	24.68
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	FOOD BASKET	0.00	151.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	56.98

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 225
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MATH ACTIVITY OR RE	0.00	65.54
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS OR COUNTER	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	20.89
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	37.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	30.39
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	75.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	94.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	CARDBOARD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	94.53
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MIRROR ASSEMBLIES	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	217.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	189.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MANIPULATORS QUOTE	0.00	569.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT	0.00	18.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WASHABLE PAINT	0.00	36.09
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT BRUSHES	0.00	12.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	41.32
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	71.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY ANIMALS	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PET TOYS	0.00	24.68
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SCHOOL SUPPLY SET O	0.00	56.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	FOOD BASKET	0.00	151.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY KITCHEN / FOOD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MATH ACTIVITY OR RE	0.00	65.54
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS OR COUNTER	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	20.89
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	37.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	30.39
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	75.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MAGNETIC BOARDS OR	0.00	20.88
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	31.34

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 226
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	94.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	CARDBOARD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	94.53
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MIRROR ASSEMBLIES	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	217.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	189.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTING KITS FOR E	0.00	33.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET CUBES	0.00	94.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WOOD BLOCKS FOR PRI	0.00	142.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	CARDBOARD	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	94.53
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MIRROR ASSEMBLIES	0.00	28.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	358.15
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	439.85
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORYTELLING RESOUR	0.00	179.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	217.55
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	ALPHABET KITS	0.00	189.05
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT	0.00	18.99
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	WASHABLE PAINT	0.00	36.09
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PAINT BRUSHES	0.00	12.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	41.32
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MODELING DOUGH	0.00	71.24
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PLAY ANIMALS	0.00	47.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PET TOYS	0.00	24.68
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	26.59
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	SAND OR WATER TABLE	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	MATH ACTIVITY OR RE	0.00	65.54
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	PATTERN BLOCKS	0.00	16.14
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS OR COUNTER	0.00	56.98
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911137411000	639900	COUNTERS	0.00	31.34
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911048411000	639900	BORDETTE	0.00	13.47
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911048411000	639900	BORDETTE	0.00	11.22
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911048411000	639900	BORDETTE	0.00	11.22
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911048411000	639900	CASUAL LETTERS OR N	0.00	31.47
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911048411000	639900	BIG BULLETIN BOARD	0.00	11.22
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911048411000	639900	BORDETTE	0.00	11.22

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 227
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	BORDETTE	0.00	15.72
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	BULLETIN BOARDS OR	0.00	14.96
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	BULLETIN BOARDS OR	0.00	26.20
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911048411000	639900	BORDETTE	0.00	13.47
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911048411000	639900	BORDETTE	0.00	11.22
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	CASUAL LETTERS OR N	0.00	48.70
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	CASUAL LETTERS OR N	0.00	48.70
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	BORDETTE	0.00	18.70
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	BORDETTE	0.00	18.70
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	BORDETTE	0.00	18.70
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	BULLETIN BOARDS OR	0.00	7.11
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	19911044411000	639900	BULLETIN BOARDS OR	0.00	6.74
TOTAL CHECK								0.00	32,947.89
111100	V634206	08/15/24	22005	LAMAC, INC.	19911043411000	639900	CRAFT KITS ITEM 48/	0.00	38.69
111100	V634206	08/15/24	22005	LAMAC, INC.	19911043411000	639900	CRAFT KITS ITEM 138	0.00	54.17
111100	V634206	08/15/24	22005	LAMAC, INC.	19911043411000	639900	POSTERS ITEM 137182	0.00	20.12
111100	V634206	08/15/24	22005	LAMAC, INC.	19911043411000	639900	CRAFT KITS ITEM 137	0.00	20.12
111100	V634206	08/15/24	22005	LAMAC, INC.	19911043411000	639900	POSTERS ITEM 137421	0.00	15.47
111100	V634206	08/15/24	22005	LAMAC, INC.	19911043411000	639900	CRAFT KITS ITEM 139	0.00	24.28
111100	V634206	08/15/24	22005	LAMAC, INC.	19911043411000	639900	MARKERS ITEM 137470	0.00	69.69
111100	V634206	08/15/24	22005	LAMAC, INC.	19911043411000	639900	COLORLED PENCILS ITE	0.00	66.46
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	GLOW STICK OR LIGHT	0.00	16.98
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	BANNERS	0.00	48.57
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	44.91
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	12.93
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	BALLOONS / BALLS /	0.00	12.93
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	BANNERS	0.00	24.27
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	GLOW STICK OR LIGHT	0.00	12.98
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	STYROFOAM/FOAM SHAP	0.00	59.38
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	EQUIPMENT & TOOLS F	0.00	59.38
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	TEAM HANDBALL BALLS	0.00	30.56
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	TEAM HANDBALL BALLS	0.00	33.96
111100	V634206	08/15/24	22005	LAMAC, INC.	19911135411000	649900	RATTLES / NOISE MAK	0.00	53.96
TOTAL CHECK								0.00	719.81
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	CHAIN LINKS - #8 CH	0.00	10.08
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	STORAGE CABINETS -	0.00	20.88
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	STORAGE BOXES OR OR	0.00	49.32
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	GLUE GUNS - ARROW G	0.00	56.96
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	STRETCH WRAP FILMS	0.00	28.48
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	READY MIX CONCRETE	0.00	198.72
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	PIN OR COLLAR BOLTS	0.00	7.00
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	CHAIRS - FOLDING CH	0.00	237.30
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	WOOD SCREWS - POWER	0.00	70.26
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199538014990CP	639900	TOOL BAGS - KOBALT	0.00	113.05
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	19951001499000	639900	SCRAPERS	0.00	117.80
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	19951001499000	639900	WRENCH ACCESSORIES	0.00	94.05
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	19951001499000	639900	AIR INFLATORS	0.00	132.05
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	19951001499000	639900	SAW BLADES	0.00	36.10
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	SCREW JACKS	0.00	52.23

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	SCREW JACKS	0.00	56.96
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILL BIT ACCESSORI	0.00	18.03
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILL BIT / SET	0.00	18.98
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199128014990MS	639900	TOGGLE BOLTS	0.00	151.96
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	199110024110RO	639900	TO PAY OVERAGES -SH	0.00	20.00
TOTAL CHECK									0.00 1,490.21
111100	V634209	08/15/24	21004	M & A TECHNOLOGY, I	19923120499000	639500	INKJET PRINTERS	0.00	596.85
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110074110MU	639961	VOICE MICROPHONES /	0.00	698.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	285.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	210.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	210.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	205.00
111100	V634219	08/15/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	TO PAY OVERAGES	0.00	120.00
TOTAL CHECK									0.00 2,313.00
111100	V634225	08/15/24	23229	MSC IND. SUPPLY CO. 199		131100	11543808 8" FLOOR S	0.00	784.80
111100	V634225	08/15/24	23229	MSC IND. SUPPLY CO. 199		131100	11543857 8" 10/PK S	0.00	91.75
TOTAL CHECK									0.00 876.55
111100	V634228	08/15/24	29441	NETSYNC NETWORK SOL	19923110499000	639800	23-24-037 ITEM # 11	0.00	999.30
111100	V634233	08/15/24	2000	ORIENTAL TRADING	19923131499000	639900	POM POMS	0.00	65.98
111100	V634233	08/15/24	2000	ORIENTAL TRADING	19923131499000	639900	TOYS	0.00	8.06
TOTAL CHECK									0.00 74.04
111100	V634240	08/15/24	31249	PRINTEES	19923047499000	649800	STAFF APPAREL	0.00	1,932.00
111100	V634241	08/15/24	28687	PRINTEX EXPRESS	199417284990PR	649900	TSHIRT- SHIRTS FOR	0.00	1,050.00
111100	V634253	08/15/24	25824	REGENCY CATERING	199110164110CC	649900	1 BOUTNIER	0.00	8.00
111100	V634253	08/15/24	25824	REGENCY CATERING	199110164110CC	649900	CORSAGE	0.00	39.00
111100	V634253	08/15/24	25824	REGENCY CATERING	199218724990CC	626900	AUGUST 6TH-7TH, 202	0.00	300.00
111100	V634253	08/15/24	25824	REGENCY CATERING	199110164110CC	626900	240 STUDENTS / DLAC	0.00	5,040.00
111100	V634253	08/15/24	25824	REGENCY CATERING	199110164110CC	626900	BACKDROP	0.00	360.00
111100	V634253	08/15/24	25824	REGENCY CATERING	199110164110CC	626900	LETTERS	0.00	360.00
111100	V634253	08/15/24	25824	REGENCY CATERING	19931009499000	626900	ILLUMINATED SIGNS	0.00	240.00
TOTAL CHECK									0.00 6,347.00
111100	V634254	08/15/24	2090	REGION I EDUCATION	19923135499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V634254	08/15/24	2090	REGION I EDUCATION	19923135499000	623900	TRAINING / WORKSHOP	0.00	495.00
111100	V634254	08/15/24	2090	REGION I EDUCATION	19913043499000	623900	TRAINING / WORKSHOP	0.00	250.00
111100	V634254	08/15/24	2090	REGION I EDUCATION	19913129499000	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK									0.00 1,245.00
111100	V634260	08/15/24	36856	RIVERSIDE TECHNOLOG	19911135411TEK	639800	TECHNOLOGY RESOURCE	0.00	3,999.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 229
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634260	08/15/24	36856	RIVERSIDE TECHNOLOG	19911135411TEK	639800	TECHNOLOGY RESOURCE	0.00	1,626.22
TOTAL CHECK								0.00	5,625.22
111100	V634261	08/15/24	32814	RMZ KLEANING ZOLUTI	199519364990MO	629900	QUOTE#972--CRANE REN	0.00	1,300.00
111100	V634287	08/15/24	2238	SUPERIOR ALARMS	199519364990MO	629900	INV#877014- LABOR F	0.00	875.00
111100	V634287	08/15/24	2238	SUPERIOR ALARMS	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	150.00
111100	V634287	08/15/24	2238	SUPERIOR ALARMS	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	62.00
TOTAL CHECK								0.00	1,087.00
111100	V634320	08/15/24	25946	WASHINGTON MUSIC SA	199110414110MU	639500	CLARINETS	0.00	4,326.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199110024110MU	649903	RIBBONS - INSERT ME	0.00	120.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199110024110MU	649903	TROPHIES- "BEST IN	0.00	91.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199110024110MU	649903	TROPHIES -"MISS" &	0.00	78.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199110024110MU	649903	TROPHIES -"SWEETHEA	0.00	13.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199110024110MU	649903	TROPHIES -CUSTOM ME	0.00	8.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199110024110MU	649903	PLAQUES OFFICER DIA	0.00	65.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199110024110MU	649903	TROPHIES"ROOKIE & V	0.00	60.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199110024110MU	649903	TROPHIES DAZZLER OF	0.00	40.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199519354990EM	649800	PLAQUES	0.00	75.00
111100	V634329	08/15/24	31549	WINNER'S WORLD	199519354990EM	649800	TROPHIES	0.00	165.00
TOTAL CHECK								0.00	715.00
111100	V634338	08/22/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	POM POMS- TEAM HOLO	0.00	1,000.00
111100	V634338	08/22/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	COSTUMES OR ACCESSO	0.00	156.00
111100	V634338	08/22/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	UNIFORMSD12409 WEIS	0.00	59.00
111100	V634338	08/22/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	UNIFORMS -STYLE# 12	0.00	35.00
111100	V634338	08/22/24	33122	ALL VALLEY VICTORY	199110484110MU	6399DT	UNIFORMSSTYLE# SQ12	0.00	455.00
TOTAL CHECK								0.00	1,705.00
111100	V634342	08/22/24	36388	ANTONIO STRAD VIOLI	199110424110MU	639554	VIOLONCELLOS - 1 MD	0.00	1,650.63
111100	V634342	08/22/24	36388	ANTONIO STRAD VIOLI	199110424110MU	639554	VIOLONCELLOS -MD3H	0.00	1,349.36
TOTAL CHECK								0.00	2,999.99
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19931047499000	649900	CARDSTOCK PAPERS EX	0.00	15.47
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	POST IT	0.00	68.16
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	HIGHLIGHTERS	0.00	4.44
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	CORRECTION FILM OR	0.00	108.20
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	PERMANENT MARKERS	0.00	94.80
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923046499000	639900	PAPER PADS OR NOTEB	0.00	321.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	PENS	0.00	16.70
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	INK CARTRIDGES: ITE	0.00	181.98
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	ENVELOPES: ITEM# U	0.00	11.67
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	INK CARTRIDGES: ITE	0.00	181.98
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	INK CARTRIDGES; HEW	0.00	181.98
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	STAPLERS: ITEM: LX8	0.00	11.18
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	PLANNERS: ITEM: AAG	0.00	24.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	DESKTOP TRAYS OR OR	0.00	8.56
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	FOLDERS: ITEM# SMD1	0.00	32.59
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	FOLDERS: ITEM# SMD1	0.00	32.59

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 230
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923136499000	639900	FOLDERS: ITEM # SMD	0.00	32.59
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923136499000	639900	DIVIDERS: ITEM# UNV	0.00	5.91
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923136499000	639900	CALENDARS: ITEM# A	0.00	16.77
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	WASHABLE MARKERS UL	0.00	19.85
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	CARDSTOCK PAPERS EX	0.00	15.47
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	FOLDERS COLORED FIL	0.00	36.16
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	POST IT ORIGINAL PO	0.00	37.92
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	POST IT ORIGINAL PAD	0.00	27.26
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	DIVIDERS DELUXE TAB	0.00	19.90
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	STAPLES STANDARD CH	0.00	14.55
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	LABELS WHITE LABELS	0.00	62.45
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	STAPLERS OPTIMA 25	0.00	22.33
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	FOLDERS PRINTABLE 4	0.00	8.01
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	PENS ANTIMICROBIAL	0.00	22.89
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	PENS ENERGELRTX GEL	0.00	11.70
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	PENS INKJOY 300 RT	0.00	5.51
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	POST IT 100%RECYCLE	0.00	33.90
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	CLIPBOARDS HARDBOAR	0.00	18.03
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	CARDSTOCK PAPERS EX	0.00	15.47
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	TRANSPARENT TAPE 1I	0.00	38.79
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19931047499000	649900	PAPER HOLE PUNCHES	0.00	86.20
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	POST IT	0.00	59.84
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	CORRECTION FILM OR	0.00	209.70
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	CLIPBOARDS	0.00	12.95
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	DRY ERASE BOARDS OR	0.00	144.00
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	DRY ERASE MARKERS	0.00	122.65
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	POST IT	0.00	122.72
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	POST IT	0.00	86.48
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	LABELS	0.00	84.36
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	PENS	0.00	55.10
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	ELECTRIC PENCIL SHA	0.00	186.76
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	CALENDARS	0.00	6.53
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	PENS	0.00	11.04
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	DRY ERASE MARKERS	0.00	100.50
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	HIGHLIGHTERS	0.00	60.97
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	HIGHLIGHTERS	0.00	48.07
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	HIGHLIGHTERS	0.00	48.62
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	HIGHLIGHTERS	0.00	44.40
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	HIGHLIGHTERS	0.00	52.47
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	COMPUTER MONITOR PR	0.00	259.92
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	COMPUTER MONITOR PR	0.00	365.43
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	POST IT	0.00	86.48
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	CORRECTION FILM OR	0.00	108.20
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	PENS	0.00	16.70
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	POST IT	0.00	59.84
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	CORRECTION FILM OR	0.00	209.70
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	CLIPBOARDS	0.00	12.95
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	DRY ERASE BOARDS OR	0.00	144.00
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	DRY ERASE MARKERS	0.00	122.65
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	POST IT	0.00	122.72
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	LABELS	0.00	84.36

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	PENS	0.00	55.10
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	ELECTRIC PENCIL SHA	0.00	186.76
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	CALENDARS	0.00	6.53
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	PENS	0.00	11.04
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	DRY ERASE MARKERS	0.00	100.50
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	SCISSORS	0.00	60.97
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	HIGHLIGHTERS	0.00	48.07
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	HIGHLIGHTERS	0.00	52.47
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	HIGHLIGHTERS	0.00	48.62
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	HIGHLIGHTERS	0.00	48.84
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911003411000	639900	TRANSPARENT TAPE	0.00	42.12
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911003411000	639900	CARDSTOCK PAPERS	0.00	110.43
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911003411000	639900	CARDSTOCK PAPERS	0.00	135.45
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911003411000	639900	CALENDARS	0.00	379.20
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911003411000	639900	TRANSPARENT TAPE	0.00	52.65
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911003411000	639900	TAPE DISPENSERS	0.00	94.50
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911003411000	639900	STAPLERS	0.00	247.50
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911003411000	639900	CALENDARS	0.00	916.40
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19923136499000	639900	KEY TAGS: ITEM: AV	0.00	17.58
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	BINDERS	0.00	159.12
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	BINDERS	0.00	152.88
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	GLUE STICKS	0.00	63.60
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	TRANSPARENT TAPE	0.00	108.20
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	PAPER CLIPS	0.00	35.60
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	STAPLES	0.00	113.25
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	ADDRESSING OR MAILI	0.00	12.49
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	FOLDERS	0.00	7.89
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	PRINTER TONER	0.00	235.98
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 19911044411000	639900	PAPER PADS OR NOTEB	0.00	29.20
TOTAL CHECK									8,430.01
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911127411000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911127411000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911127411000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911127411000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911128411000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911123411000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	199110414110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19912002499000	626900	PRINTING EQUIPMENT	0.00	20.30
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19912002499000	626900	PRINTING EQUIPMENT	0.00	20.30
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	400.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19912002499000	626900	PRINTING EQUIPMENT	0.00	20.30
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	19911002411000	624900	PRINTING EQUIPMENT	0.00	147.00
TOTAL CHECK								0.00	9,664.70
111100	V634376	08/22/24	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	206.13
111100	V634376	08/22/24	10538	CULLIGAN	199417014990SM	624900	WATER DISPENSER	0.00	62.93
TOTAL CHECK								0.00	269.06
111100	V634386	08/22/24	5109	DICK BLICK	199110024110MU	639904	TABLE TOP EASELS -	0.00	164.60
111100	V634386	08/22/24	5109	DICK BLICK	199110024110MU	639904	EASELS OR ACCESSORI	0.00	152.10
111100	V634386	08/22/24	5109	DICK BLICK	199110024110MU	639904	CARTS - 52327-1004	0.00	148.58
111100	V634386	08/22/24	5109	DICK BLICK	199110024110MU	639904	COLORED PENCILS -V2	0.00	107.00
TOTAL CHECK								0.00	572.28
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	GLUE STICKS	0.00	17.23
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	POLYSTYRENE FOAM	0.00	24.99
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CREPE PAPER FOR CRA	0.00	19.98
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CREPE PAPER FOR CRA	0.00	49.98
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	SCISSORS	0.00	17.50
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CREPE PAPER FOR CRA	0.00	21.20
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CREPE PAPER FOR CRA	0.00	24.98
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	WIRELINE STEMS	0.00	37.98
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CREPE PAPER FOR CRA	0.00	23.75
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CREPE PAPER FOR CRA	0.00	24.99
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	CANOPY	0.00	319.99
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	GLUE GUNS	0.00	93.09
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	GLUE STICKS	0.00	21.84
111100	V634391	08/22/24	33150	DOYLENE & ASSOCIATE	199128724990LI	639900	GLUE GUNS	0.00	16.52
TOTAL CHECK								0.00	714.02
111100	V634396	08/22/24	25595	FASTSIGNS	19913872499CI1	639900	POSTERS	0.00	1,995.00
111100	V634398	08/22/24	25584	FERGUSON ENTERPRISE	199	131100	ARM9700BL9 RAIN/MUD	0.00	31.39
111100	V634398	08/22/24	25584	FERGUSON ENTERPRISE	199	131100	ARM9700BL10 RAIN/MU	0.00	109.87
111100	V634398	08/22/24	25584	FERGUSON ENTERPRISE	199	131100	ARM9700BL11 RAIN/MU	0.00	109.87
111100	V634398	08/22/24	25584	FERGUSON ENTERPRISE	199	131100	ARM9700BL11 RAIN/MU	0.00	78.48
111100	V634398	08/22/24	25584	FERGUSON ENTERPRISE	199	131100	ARM9700BL9 RAIN/MUD	0.00	31.39
111100	V634398	08/22/24	25584	FERGUSON ENTERPRISE	199	131100	ARM9700BL9 RAIN/MUD	0.00	109.87
111100	V634398	08/22/24	25584	FERGUSON ENTERPRISE	199	131100	ARM9700BL10 RAIN/MU	0.00	31.39
TOTAL CHECK								0.00	502.26
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	COMPUTER MOUSE OR T	0.00	28.76
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	FOLDERS	0.00	2.56
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	DESKTOP TRAYS OR OR	0.00	4.04

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 234
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	RUBBER BANDS	0.00	8.60
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	WOODEN PENCILS	0.00	13.35
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	SCIENTIFIC CALCULAT	0.00	20.81
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	SELF ADHESIVE FLAGS	0.00	20.58
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	STAPLERS	0.00	5.24
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	POST IT	0.00	14.37
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	HIGHLIGHTERS	0.00	16.32
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	INDEX CARDS	0.00	4.60
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	INDEX CARDS	0.00	4.58
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	INDEX CARDS	0.00	2.90
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	ERASERS	0.00	4.34
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	MECHANICAL PENCILS	0.00	12.46
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	MECHANICAL PENCILS	0.00	9.89
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	ELECTRIC PENCIL SHA	0.00	1.38
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PAPER PADS OR NOTEB	0.00	10.50
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PAPER PADS OR NOTEB	0.00	8.45
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	BINDERS	0.00	9.75
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	BINDERS	0.00	3.56
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417014990SM	639900	BINDERS	0.00	4.12
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19941709499STU	639902	CORRECTION FILM OR	0.00	46.52
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	PRINTER TONER - BRT	0.00	61.37
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	PACKAGING TAPE - OF	0.00	9.69
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	PAPER CLIPS - OFD 3	0.00	6.72
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	STAPLES - OFD 43225	0.00	3.98
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	FOLDERS - OFD 23298	0.00	1.66
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	FOLDERS - PFX 40527	0.00	10.40
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	HANGING FOLDERS OR	0.00	31.47
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	BATTERIES - EVE E92	0.00	11.53
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	PRINTER TONER - BRT	0.00	61.37
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	PRINTER TONER - BRT	0.00	153.16
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	PRINTER TONER - BRT	0.00	153.16
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	PRINTER TONER - BRT	0.00	153.16
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	MOISTENERS - QUA 46	0.00	12.46
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	BATTERIES - DUR MN1	0.00	16.85
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19921872499CI7	639900	DRY ERASE BOARDS OR	0.00	8.49
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417284990PM	639900	CHAIRS - SERTA SMAR	0.00	198.70
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417284990PM	639900	INSTALLATION - PROD	0.00	30.00
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911048411000	639900	BORDETTE	0.00	131.34
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911048411000	639900	BORDETTE	0.00	96.30
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911048411000	639900	BORDETTE	0.00	96.30
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911048411000	639900	BORDETTE	0.00	96.30
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911048411000	639900	BORDETTE	0.00	26.22
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	MARKERS	0.00	27.18
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	MARKERS	0.00	27.18
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	SHEET PROTECTORS	0.00	138.52
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	PENS	0.00	14.28
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	PENS	0.00	14.28
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	MARKERS	0.00	27.18
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	MARKERS	0.00	27.06
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911118411000	639900	INK CARTRIDGES W210	0.00	172.56
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911118411000	639900	INK CARTRIDGES W210	0.00	71.51

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 235
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911118411000	639900	INK CARTRIDGES W210	0.00	86.28
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	SELF ADHESIVE LABEL	0.00	68.79
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	BINDER OR BULLDOG C	0.00	10.96
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	BINDER OR BULLDOG C	0.00	8.12
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	PENS	0.00	18.29
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	PENS	0.00	18.29
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	HIGHLIGHTERS	0.00	15.32
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	GEL PENS	0.00	477.20
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	GEL PENS	0.00	290.64
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	CARDSTOCK PAPERS	0.00	11.93
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	STAPLES	0.00	32.60
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	BINDERS	0.00	178.00
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	224.64
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	474.57
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	CARDSTOCK PAPERS	0.00	471.66
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	GEL PENS	0.00	825.60
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	TRANSPARENT TAPE	0.00	111.35
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	MASKING TAPE	0.00	95.65
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	NOTEPAD	0.00	172.10
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	COLORED PAPER	0.00	110.70
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	COLORED PAPER	0.00	107.10
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	CARDSTOCK PAPERS	0.00	215.20
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	CARDSTOCK PAPERS	0.00	120.40
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	BINDER OR BULLDOG C	0.00	5.20
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	199417354990BS	639900	FOLDERS QTY 2 CLASS	0.00	209.26
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	GEL PENS	0.00	364.50
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	HIGHLIGHTERS	0.00	11.06
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	HIGHLIGHTERS	0.00	320.74
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	79.69
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	102.92
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	102.92
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	102.92
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	72.37
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	93.66
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	93.66
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	93.66
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	474.57
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	INK CARTRIDGES	0.00	474.57
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	SELF ADHESIVE LABEL	0.00	21.69
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	SHEET PROTECTORS	0.00	270.00
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	COLORED PAPER	0.00	107.10
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	COLORED PAPER	0.00	107.10
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	31	0.00	110.70
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	CARDSTOCK PAPERS	0.00	125.40
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	CARDSTOCK PAPERS	0.00	119.30
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	CARDSTOCK PAPERS	0.00	107.37
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	BINDER OR BULLDOG C	0.00	10.88
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	BINDER OR BULLDOG C	0.00	8.35
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	BINDER OR BULLDOG C	0.00	5.60
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	BINDERS	0.00	31.84
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	GEL PENS	0.00	83.51

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 236
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	GEL PENS	0.00	155.09
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19911120411000	639900	GEL PENS	0.00	174.51
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19923135499000	639900	KEY CABINETS OR ORG	0.00	64.75
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19923137499000	639900	KEY CABINETS OR ORG	0.00	64.75
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19913120499000	639900	BINDERS	0.00	238.52
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	19913120499000	639900	SHEET PROTECTORS	0.00	361.13
TOTAL CHECK								0.00	11,062.74
111100	V634419	08/22/24	1571	GULF COAST PAPER CO	199	131100	CRXX39B 33 X 39 .80	0.00	20,106.00
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639900	TABLES	0.00	2,217.30
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639900	CHAIRS	0.00	1,926.60
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639900	TABLES	0.00	2,217.30
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639900	CHAIRS	0.00	1,926.60
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	PATTERN BLOCK GAMES	0.00	28.49
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	PATTERN BLOCK GAMES	0.00	56.98
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	VOCABULARY ACTIVITY	0.00	94.98
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	ALPHABET KITS ITEM#	0.00	56.98
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	PATTERN BLOCK GAMES	0.00	378.10
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	WORD BUILDING KITS	0.00	29.99
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	VOCABULARY ACTIVITY	0.00	9.99
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	WORD BUILDING KITS	0.00	59.97
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	PATTERN BLOCK GAMES	0.00	49.98
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	PATTERN BLOCK GAMES	0.00	139.98
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	ALPHABET KITS ITEM#	0.00	99.95
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639500	CHAIRS	0.00	1,550.16
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639500	CARPET	0.00	122.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639500	STANDS	0.00	436.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639500	STORAGE RACKS OR SH	0.00	1,792.65
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639500	EASELS OR ACCESSORI	0.00	474.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639500	DESKS	0.00	10,465.20
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639500	CARPET/ RUG / UNDER	0.00	521.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639500	DESKS	0.00	569.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911135411000	639500	LOCKERS	0.00	1,328.10
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	ALPHABET KITS ITEM#	0.00	74.97
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	236.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	MATS OR PLATFORMS F	0.00	987.80
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHANGING TABLES OR	0.00	1,424.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	474.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	550.90
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	455.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	759.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	180.48
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	284.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	LOCKERS	0.00	1,575.10
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	521.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	170.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	236.55

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 237
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	MATS OR PLATFORMS F	0.00	987.80
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHANGING TABLES OR	0.00	1,424.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	474.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	LOCKERS	0.00	1,575.10
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	379.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	DRESSERS OR ARMOIRE	0.00	550.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	502.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	PLAY KITCHEN / FOOD	0.00	1,025.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	360.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CRIBS OR PLAYPENS O	0.00	122.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	645.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	521.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	170.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	236.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	MATS OR PLATFORMS F	0.00	987.80
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHANGING TABLES OR	0.00	1,424.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	474.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	664.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	370.44
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	293.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	569.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	987.84
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	455.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	759.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	180.48
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	284.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	LOCKERS	0.00	1,575.10
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	521.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	170.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	236.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	1991124411000	639900	PARTITIONS	0.00	299.90
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911124411000	639900	PARTITIONS	0.00	949.81
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	379.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	DRESSERS OR ARMOIRE	0.00	550.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE RACKS OR SH	0.00	502.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	PLAY KITCHEN / FOOD	0.00	1,025.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	360.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CRIBS OR PLAYPENS O	0.00	122.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	645.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	664.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	293.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	569.05

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 238
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	550.90
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	455.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	759.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	180.48
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	284.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	LOCKERS	0.00	1,575.10
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	521.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	170.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	LINKING MANIPULATIV	0.00	18.99
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	LINKING MANIPULATIV	0.00	170.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	PATTERN BLOCKS ITEM	0.00	47.49
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	ALPHABET KITS ITEM#	0.00	37.99
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	PATTERN BLOCKS ITEM	0.00	18.99
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	ALPHABET KITS ITEM#	0.00	17.09
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911123411000	639900	ALPHABET KITS ITEM#	0.00	17.09
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	379.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	DRESSERS OR ARMOIRE	0.00	550.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE RACKS OR SH	0.00	502.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	PLAY KITCHEN / FOOD	0.00	1,025.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	360.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CRIBS OR PLAYPENS O	0.00	122.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	645.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	664.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	293.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	569.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	550.90
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	455.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	759.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	180.48
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	284.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	LOCKERS	0.00	1,575.10
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	521.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	170.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	236.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	MATS OR PLATFORMS F	0.00	987.80
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHANGING TABLES OR	0.00	1,424.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	474.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	379.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	DRESSERS OR ARMOIRE	0.00	550.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	379.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	DRESSERS OR ARMOIRE	0.00	550.05

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE RACKS OR SH	0.00	502.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	PLAY KITCHEN / FOOD	0.00	1,025.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	360.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CRIBS OR PLAYPENS O	0.00	122.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	645.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	664.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	293.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	569.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE RACKS OR SH	0.00	502.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	PLAY KITCHEN / FOOD	0.00	1,025.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	360.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CRIBS OR PLAYPENS O	0.00	122.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	645.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	664.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	293.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	569.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	550.90
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	455.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	759.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	180.48
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	284.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	LOCKERS	0.00	1,575.10
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	521.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	170.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CARPET/ RUG / UNDER	0.00	236.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	MATS OR PLATFORMS F	0.00	987.80
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHANGING TABLES OR	0.00	1,424.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	474.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	379.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	DRESSERS OR ARMOIRE	0.00	550.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE RACKS OR SH	0.00	502.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	PLAY KITCHEN / FOOD	0.00	1,025.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	360.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CRIBS OR PLAYPENS O	0.00	122.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	645.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	664.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	246.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	293.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	569.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	550.90
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	455.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	759.05

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 240
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	180.48
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	TABLES	0.00	284.05
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	STORAGE BOXES OR OR	0.00	407.55
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	19911137411000	639500	CHAIRS	0.00	330.54
TOTAL CHECK								0.00	113,653.08
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	MULTIPURPOSE BULLET	0.00	10.75
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	BULLETIN BOARDS OR	0.00	17.09
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	BULLETIN BOARDS OR	0.00	5.21
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	BULLETIN BOARDS OR	0.00	71.98
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	MULTIPURPOSE BULLET	0.00	5.39
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	CLASSROOM POSTERS O	0.00	6.28
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	STENCILS OR LETTERI	0.00	25.16
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	LANYARD	0.00	64.76
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	SENSORY AIDS ASSESS	0.00	17.99
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	COUNTERS OR COUNTER	0.00	29.84
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	DICE SETS	0.00	26.97
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	PEN OR PENCIL HOLDE	0.00	15.96
111100	V634428	08/22/24	22005	LAMAC, INC.	19911119411000	639900	BULLETIN BOARDS OR	0.00	37.89
TOTAL CHECK								0.00	335.27
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	19951117499000	639900	PAINT ROLLERS	0.00	16.13
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	19951117499000	639900	SCREWDRIVER BIT SET	0.00	6.87
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	19951117499000	639900	GLUES	0.00	10.58
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	19951117499000	639900	PAINT PANS	0.00	42.38
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	19951117499000	639900	PAINT FILTERS	0.00	9.52
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	19951117499000	639900	SPRAY PAINTS	0.00	8.46
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	19951117499000	639900	SQUARES	0.00	10.58
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	19951117499000	639900	BOLTS	0.00	7.29
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	19951117499000	639900	WOOD CRAFT MATERIAL	0.00	23.30
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	199	131100	636694 MAINTENANACE	0.00	1,469.88
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
TOTAL CHECK								0.00	1,624.99
111100	V634436	08/22/24	21004	M & A TECHNOLOGY, I	19913003499000	639900	ANALOG TELEPHONES	0.00	3,749.25
111100	V634436	08/22/24	21004	M & A TECHNOLOGY, I	19911047411000	639900	IDENTIFICATION CARD	0.00	119.90
111100	V634436	08/22/24	21004	M & A TECHNOLOGY, I	19911047411000	639900	SHIPPING / HANDLING	0.00	20.00
TOTAL CHECK								0.00	3,889.15
111100	V634444	08/22/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V634444	08/22/24	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V634444	08/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	MUSICAL INSTRUMENT	0.00	92.15
111100	V634444	08/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	MUSICAL INSTRUMENT	0.00	26.22
111100	V634444	08/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	MUSICAL INSTRUMENT	0.00	27.96
111100	V634444	08/22/24	1817	MELHART MUSIC CENTE	199110484110MU	639952	MUSICAL INSTRUMENT	0.00	17.52
TOTAL CHECK								0.00	413.85
111100	V634453	08/22/24	1849	MUSIC IN MOTION	199110484110MU	639955	POSTERS - PRACTICE	0.00	7.95
111100	V634453	08/22/24	1849	MUSIC IN MOTION	199110484110MU	639955	CERTIFICATES BLANK	0.00	6.50
111100	V634453	08/22/24	1849	MUSIC IN MOTION	199110484110MU	639955	PERCUSSION INSTRUME	0.00	6.00
111100	V634453	08/22/24	1849	MUSIC IN MOTION	199110484110MU	639955	MECHANICAL PENCILS	0.00	13.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 241
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634453	08/22/24	1849	MUSIC IN MOTION	199110484110MU	639955	LANYARD - RAINBOW L	0.00	29.70
111100	V634453	08/22/24	1849	MUSIC IN MOTION	199110484110MU	639955	WOODEN PENCILS - MU	0.00	4.00
111100	V634453	08/22/24	1849	MUSIC IN MOTION	199110484110MU	639955	STICKERS - STICKERS	0.00	10.00
111100	V634453	08/22/24	1849	MUSIC IN MOTION	199110484110MU	639955	STICKERS - MUSIC SY	0.00	15.80
TOTAL CHECK								0.00	93.85
111100	V634460	08/22/24	29441	NETSYNC NETWORK SOL	19911869411ARP	639800	23-24-037 ITEM # 10	0.00	5,128.00
111100	V634460	08/22/24	29441	NETSYNC NETWORK SOL	19941709499STU	639800	23-24-037 ITEM # 10	0.00	2,564.00
TOTAL CHECK								0.00	7,692.00
111100	V634464	08/22/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, CLEAR.	0.00	13,832.51
111100	V634466	08/22/24	2021	PENDER'S MUSIC CO.	199110024110MU	639952	FINE ARTS RELATED S	0.00	624.00
111100	V634483	08/22/24	5466	POSITIVE PROMOTIONS	19923113499000	639900	CLIPBOARDS	0.00	436.17
111100	V634483	08/22/24	5466	POSITIVE PROMOTIONS	19923113499000	639900	SHIPPING / HANDLING	0.00	50.16
111100	V634483	08/22/24	5466	POSITIVE PROMOTIONS	19913106499000	639900	CLIPBOARDS- CLIPBOA	0.00	447.85
111100	V634483	08/22/24	5466	POSITIVE PROMOTIONS	19913106499000	639900	CLIPBOARDS- SET-UP	0.00	110.00
111100	V634483	08/22/24	5466	POSITIVE PROMOTIONS	19913106499000	639900	SHIPPING / HANDLING	0.00	51.50
111100	V634483	08/22/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	PICTURE OR DRAWING	0.00	300.00
111100	V634483	08/22/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	PICTURE OR DRAWING	0.00	30.00
111100	V634483	08/22/24	5466	POSITIVE PROMOTIONS	19952944499000	649900	SHIPPING / HANDLING	0.00	35.95
TOTAL CHECK								0.00	1,461.63
111100	V634485	08/22/24	31249	PRINTEES	19923041499000	649800	STAFF APPAREL QTY.	0.00	1,416.10
111100	V634486	08/22/24	28687	PRINTEX EXPRESS	199328694990PA	649800	STAFF APPAREL	0.00	275.00
111100	V634486	08/22/24	28687	PRINTEX EXPRESS	199338694990HS	649800	STAFF APPAREL	0.00	225.00
TOTAL CHECK								0.00	500.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI1	626900	TABLE CLOTHS - ITEM	0.00	64.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI2	626900	TABLE CLOTHS - ITEM	0.00	64.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI3	626900	TABLE CLOTHS - ITEM	0.00	64.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI4	626900	TABLE CLOTHS - ITEM	0.00	64.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI5	626900	TABLE CLOTHS - ITEM	0.00	64.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI6	626900	TABLE CLOTHS - ITEM	0.00	130.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI1	626900	DECORATIONS - WOOD	0.00	46.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI2	626900	DECORATIONS - WOOD	0.00	46.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI3	626900	DECORATIONS - WOOD	0.00	46.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI4	626900	DECORATIONS - WOOD	0.00	46.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI5	626900	DECORATIONS - WOOD	0.00	46.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI6	626900	DECORATIONS - WOOD	0.00	90.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI1	626900	FRESH FLOWERS - CEN	0.00	132.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI2	626900	FRESH FLOWERS - CEN	0.00	132.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI3	626900	FRESH FLOWERS - CEN	0.00	132.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI4	626900	FRESH FLOWERS - CEN	0.00	132.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI5	626900	FRESH FLOWERS - CEN	0.00	132.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19921872499CI6	626900	FRESH FLOWERS - CEN	0.00	268.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19911009411000	649900	CATERING SERVICES	0.00	4,620.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19911009411000	649900	BACKGROUND SCREENS	0.00	360.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19911009411000	649900	LETTER BOARDS OR AC	0.00	360.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634505	08/22/24	25824	REGENCY CATERING	19911009411000	649900	FRESH CUT ROSE CARN	0.00	28.00
111100	V634505	08/22/24	25824	REGENCY CATERING	19911009411000	649900	FRESH CUT ROSE CARN	0.00	16.00
TOTAL CHECK									7,082.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19921872499CI1	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19921872499CI1	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19911801411TEK	624900	INTERNET/ WIRELESS	0.00	3,300.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19911801411TEK	624900	INTERNET/ WIRELESS	0.00	16,500.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19911801411TEK	624900	INTERNET/ WIRELESS	0.00	5,928.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19911801411TEK	624900	INTERNET/ WIRELESS	0.00	29,640.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19911801411TEK	624900	INTERNET/ WIRELESS	0.00	2,000.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19911801411TEK	624900	INTERNET/ WIRELESS	0.00	10,000.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19911801411TEK	624900	INTERNET/ WIRELESS	0.00	2,000.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19911801411TEK	624900	INTERNET/ WIRELESS	0.00	10,000.00
111100	V634506	08/22/24	2090	REGION I EDUCATION	19934945499000	623900	TRAINING / WORKSHOP	0.00	70.00
TOTAL CHECK									79,638.00
111100	V634508	08/22/24	36856	RIVERSIDE TECHNOLOG	199538014990CP	639800	COMPUTER WORKSTATIO	0.00	1,516.50
111100	V634508	08/22/24	36856	RIVERSIDE TECHNOLOG	199110074110MU	6399HW	LAPTOP COMPUTER CAR	0.00	45.00
111100	V634508	08/22/24	36856	RIVERSIDE TECHNOLOG	19911135411TEK	639800	TECHNOLOGY RESOURCE	0.00	1,088.56
TOTAL CHECK									2,650.06
111100	V634513	08/22/24	2605	ROSA L GUAJARDO	19913110499000	649700	CATERING SERVICES:	0.00	640.00
111100	V634581	08/23/24	33580	VCRNOW	199368694910AQ	629900	VIDEO DISTRIBUTER	0.00	43,050.00
111100	V634589	08/29/24	30602	AIRCOOL TECH-ACT, C	199519364990MO	629900	QUOTE#AIR9074- LABO	0.00	960.00
111100	V634592	08/29/24	33122	ALL VALLEY VICTORY	199110454110MU	6399DT	POM POMS	0.00	1,200.00
111100	V634602	08/29/24	27418	ARGUINDEGUI OIL CO. 199	199	131100	OPEN PURCHASE ORDER	0.00	14,772.32
111100	V634602	08/29/24	27418	ARGUINDEGUI OIL CO. 199	199	131300	DIESEL FUEL	0.00	15,822.13
TOTAL CHECK									30,594.45
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	199417354990PY	639901	PRINTER TONER- HP	0.00	983.92
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	199417354990PY	639901	PRINTER TONER- HP 2	0.00	587.96
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	CORRECTION FILM OR	0.00	40.48
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19911046411000	639900	FOLDERS	0.00	30.50
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	DESK DRAWER ORGANIZ	0.00	18.53
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	CORRECTION FILM OR	0.00	20.97
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	STICKERS: ITEM# MMM	0.00	30.90
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	BALLPOINT PEN: ITEM	0.00	20.01
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	BALLPOINT PEN: ITEM	0.00	20.08
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19923136499000	639900	FOLDERS: ITEM# SMD8	0.00	15.40
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19931046499000	639900	BANNERS	0.00	17.06
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19931046499000	639900	BANNERS	0.00	18.28
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19931046499000	639900	BULLETIN BOARDS OR	0.00	34.08
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19931046499000	639900	COMPUTER MOUSE OR T	0.00	14.62
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19931046499000	639900	KEYBOARDS	0.00	32.91
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19931046499000	649900	WATCH STRAPS OR BAN	0.00	97.47
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	19931046499000	639900	TABLE CLOTHS	0.00	48.77

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 243
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19931046499000	639900	TABLE CLOTHS	0.00	24.38
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19931046499000	649900	DECORATIONS	0.00	15.84
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	POSTER PAPERS	0.00	60.10
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	PRINT HEADS	0.00	344.87
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	INK CARTRIDGES	0.00	46.09
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19911046411000	639900	INK CARTRIDGES	0.00	46.09
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19931046499000	649900	BALLOONS / BALLS /	0.00	12.18
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19931046499000	649900	CURTAINS	0.00	24.38
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19931046499000	649900	CURTAINS	0.00	24.38
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19931046499000	649900	BALLOONS / BALLS /	0.00	8.52
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19931046499000	649900	BALLOONS / BALLS /	0.00	120.60
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19931046499000	649900	RATTLES / NOISE MAK	0.00	19.50
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	INKS	0.00	116.99
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19923046499000	639900	INKS	0.00	116.99
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19911047411000	639900	PRINTER TONER TN431	0.00	154.68
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19911047411000	639900	PRINTER TONER TN431	0.00	154.68
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19911047411000	639900	PRINTER TONER TN431	0.00	154.68
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 19911047411000	639900	PRINTER TONER TN431	0.00	154.68
TOTAL CHECK								0.00	3,631.57
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911046411000	624900	PRINTING EQUIPMENT	0.00	144.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	199519364990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911108411000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	199417354990PY	624900	PRINTING EQUIPMENT	0.00	59.60
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	199417354990PY	624900	PRINTING EQUIPMENT	0.00	59.60
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	199417354990PY	624900	PRINTING EQUIPMENT	0.00	59.60
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911129411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	199110074110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	199110074110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	199519364990MO	639900	COPIES OR COLLATING	0.00	104.82
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	199110464110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911002411000	639900	COPIES OR COLLATING	0.00	1.24
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19913872499CI5	639900	PHOTOCOPIERS	0.00	42.25
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911002411000	639900	COPIES OR COLLATING	0.00	20.44
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911002411000	639900	COPIES OR COLLATING	0.00	27.53
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911002411000	639900	COPIES OR COLLATING	0.00	127.62
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911002411000	639900	COPIES OR COLLATING	0.00	65.29
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911002411000	639900	COPIES OR COLLATING	0.00	105.25
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911002411000	639900	COPIES OR COLLATING	0.00	4.83
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19921872499CI4	639900	POSTER PAPERS	0.00	156.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	19911881423PTI	639900	COPIES OR COLLATING	0.00	251.96

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 245
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	COLORED PAPER/22551	0.00	111.60
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	COLORED PAPER/22671	0.00	107.10
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	COLORED PAPER/22681	0.00	110.70
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	190.59
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	71.78
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	215.34
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911119411000	639900	INK CARTRIDGES	0.00	215.34
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	COLORED PAPER/22581	0.00	88.56
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	COLORED PAPER/22541	0.00	107.10
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	COLORED PAPER/22651	0.00	107.10
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	SKILL BOX/RED	0.00	76.30
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	SKILL BOX/GREEN	0.00	76.30
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	SKILL BOX/PURPLE	0.00	76.30
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	SKILL BOX/BLUE	0.00	76.30
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911001411000	639900	COLORED PAPER/22581	0.00	22.14
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	POST IT	0.00	50.20
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	PAPER PADS OR NOTEB	0.00	130.62
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	PAPER CLIPS	0.00	10.92
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	WOODEN PENCILS	0.00	8.00
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	PAPER PADS OR NOTEB	0.00	94.98
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	MARKERS	0.00	59.16
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	BINDER OR BULLDOG C	0.00	42.10
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	CARDSTOCK PAPERS	0.00	53.73
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	CARDSTOCK PAPERS	0.00	79.26
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	PAPER PADS OR NOTEB	0.00	101.45
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	PAPER PADS OR NOTEB	0.00	85.70
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	POST IT	0.00	10.04
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	PAPER PADS OR NOTEB	0.00	79.10
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	MARKERS	0.00	71.60
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	MARKERS	0.00	77.05
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	HIGHLIGHTERS	0.00	41.46
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	HIGHLIGHTERS	0.00	50.15
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	PAPER CLIPS	0.00	59.25
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	BINDER OR BULLDOG C	0.00	73.30
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	CARDSTOCK PAPERS	0.00	49.53
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	CARDSTOCK PAPERS	0.00	52.83
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	CARDSTOCK PAPERS	0.00	80.22
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	ELECTRIC PENCIL SHA	0.00	7.61
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	LABELS	0.00	53.46
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	LABELS	0.00	14.10
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	202.06
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	86.28
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	86.28
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	71.51
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	86.28
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	202.07
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	138.69
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19921872499CI4	639900	INK CARTRIDGES	0.00	202.06
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	BINDING COVERS	0.00	183.10
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	NOTEBOOK	0.00	308.80
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	NOTEBOOK	0.00	77.20

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 246
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19913872499CI4	639900	PRINTER OR COPIER P	0.00	444.90
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19911869411ARP	639900	PAPER CLIPS	0.00	1.00
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	CALCULATOR RIBBONS	0.00	5.58
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	NOTEPAD	0.00	113.80
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	LABELS	0.00	32.70
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	INK CARTRIDGE	0.00	63.53
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	INK CARTRIDGES	0.00	71.78
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	INK CARTRIDGES	0.00	71.78
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	INK CARTRIDGES	0.00	71.78
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	PAPER OR PAD HOLDER	0.00	16.45
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	EXPANDABLE FILE FOL	0.00	28.04
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	FOLDERS	0.00	44.76
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	CARDSTOCK PAPERS	0.00	83.13
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	CARDSTOCK PAPERS	0.00	53.73
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	CALENDARS	0.00	4.54
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	PLANNERS	0.00	13.85
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	PAPER OR PAD HOLDER	0.00	16.45
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	PENS GATEWAY P	0.00	12.15
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	USB HUB / ADAPTER	0.00	99.72
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	HANGING FOLDERS OR	0.00	152.82
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	HANGING FOLDERS OR	0.00	97.02
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	SUPPORTS FOR DIARIE	0.00	18.21
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	19941701499000	639900	PACKAGING TAPE	0.00	28.70
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PRINTER TONER	0.00	204.63
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PRINTER TONER	0.00	321.07
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PRINTER TONER	0.00	321.07
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	199417014990SM	639900	PRINTER TONER	0.00	321.07
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	199417284990PM	639900	INK CARTRIDGES - LA	0.00	71.51
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	199417284990PM	639900	INK CARTRIDGES - LA	0.00	86.28
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	199417284990PM	639900	INK CARTRIDGES - LA	0.00	86.28
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	199417284990PM	639900	INK CARTRIDGES - LA	0.00	86.28
TOTAL CHECK								0.00	7,884.41
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	COFFEE	0.00	14.87
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	MILK DISPENSERS	0.00	7.92
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	83.94
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	98.94
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI2	649700	SOFT DRINKS	0.00	74.72
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	FRESH PREPARED MEAL	0.00	65.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	SWEET BREAD, COOKIE	0.00	44.16
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	ICE CREAM / ICE CRE	0.00	26.88
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	CANE SUGAR	0.00	3.28
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923117499000	649700	OAT GRAIN	0.00	6.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913881423PTI	649700	ANY TYPES OF DRINKS	0.00	17.92
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913881423PTI	649700	CHOCOLATE OR CHOCOL	0.00	9.84
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913881423PTI	649700	CRISPS OR CHIPS OR	0.00	17.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913881423PTI	649700	CHOCOLATE OR CHOCOL	0.00	26.48
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	CREAMERS	0.00	27.52
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	SUGAR	0.00	7.38
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	SUGAR	0.00	2.48
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	SWEET BREAD, COOKIE	0.00	59.80

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 247
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	SWEET BREAD, COOKIE	0.00	59.90
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	CANDY	0.00	66.20
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	SWEET BREAD, COOKIE	0.00	12.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	SWEET BREAD, COOKIE	0.00	49.30
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	SOFT DRINKS	0.00	45.84
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI3	649700	SOFT DRINKS	0.00	45.84
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	SOFT DRINKS	0.00	7.64
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	29.98
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	27.98
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199110024110MU	649754	SHELF BREADHOT DOG	0.00	31.34
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199110024110MU	649754	SHELF BREAD H-E-B E	0.00	7.83
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199110024110MU	649754	WATER -LILL COUNTRY	0.00	21.60
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199110024110MU	649754	HOT DOG WIENERS- BA	0.00	29.53
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923123499000	649700	FRUIT TRAYS (STAFF	0.00	65.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199110024110MU	649754	CRISPS OR CHIPS OR	0.00	25.78
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	APPLES	0.00	18.00
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	CREAMERS	0.00	11.24
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	ORANGE JUICE	0.00	12.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	ICE CREAM / ICE CRE	0.00	58.80
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	DESSERT TOPPINGS	0.00	47.88
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	BANANAS	0.00	4.86
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	GRAPES	0.00	55.86
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	CLEOPATRA MANDARIN	0.00	39.76
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	POPCORN / KERNELS /	0.00	6.76
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923048499000	649700	OVERAGE AMOUNT ON L	0.00	9.02
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19923121499000	649700	FRESH CAKES OR PIES	0.00	69.98
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	32.98
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	649700	SUGAR . .	0.00	2.48
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	649700	COFFEE	0.00	29.74
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	649700	APPLE JUICE	0.00	12.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	649700	ORANGE JUICE	0.00	11.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	649700	WATER	0.00	5.36
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	649700	CREAMERS	0.00	6.98
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	639900	NAPKINS	0.00	6.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	639900	DISPOSABLE CUPS OR	0.00	22.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	639900	DOMESTIC COFFEE OR	0.00	25.96
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	639900	UTENSILS	0.00	9.98
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	639900	UTENSILS	0.00	5.98
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	639900	DISPOSABLE CUPS OR	0.00	1.72
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	639900	PLATES / BOWLS	0.00	4.64
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	639900	PAPER NAPKINS OR SE	0.00	1.18
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRACKERS	0.00	9.02
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRISPS OR CHIPS OR	0.00	37.39
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CRISPS OR CHIPS OR	0.00	9.34
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	NUT OR MIXED SPREAD	0.00	19.62
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	HEALTH OR BREAKFAST	0.00	8.37
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	HEALTH OR BREAKFAST	0.00	11.15
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	HEALTH OR BREAKFAST	0.00	8.37
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	NUT OR MIXED SPREAD	0.00	19.62
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	NUT OR MIXED SPREAD	0.00	19.62

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CANDY	0.00	12.39	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	WATER	0.00	20.04	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	POPCORN / KERNELS /	0.00	15.87	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	199128724990LI	649701	CANDY	0.00	12.29	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	639900	DISPOSABLE CUPS OR	0.00	3.44	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19961881423PTI	639900	PLATES / BOWLS	0.00	13.96	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	CRACKERS	0.00	43.12	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	SOFT DRINKS	0.00	39.90	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	ICE CREAM / ICE CRE	0.00	16.38	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	ICE CREAM / ICE CRE	0.00	79.97	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	MIXED BERRIES	0.00	15.74	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	WHIPPED CREAM	0.00	11.67	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	ICE CREAM / ICE CRE	0.00	31.55	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	SYRUPS	0.00	7.78	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	SYRUPS	0.00	7.78	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	BANANAS	0.00	4.02	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	NAVEL ORANGES	0.00	25.80	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	SUNBURST MANDARIN O	0.00	16.67	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	CRACKERS	0.00	30.57	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	CRISPS OR CHIPS OR	0.00	26.57	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	CRISPS OR CHIPS OR	0.00	19.93	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	CRACKERS	0.00	35.73	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	CEREAL GRAINS	0.00	7.78	
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	19913107499000	649700	NUTS OR DRIED FRUIT	0.00	14.94	
TOTAL CHECK									0.00	2,318.02
111100	V634710	08/29/24	34081	HIGH END ADVERTISIN	199417284990PR	649900	DECALS-	0.00	1,800.00	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	DIVIDERS	0.00	207.00	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	PAPER CLIPS	0.00	8.60	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	E-BOOKS / BOOKS TAP	0.00	150.00	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	TRANSPARENT TAPE	0.00	43.96	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	PENS	0.00	13.41	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	PENS	0.00	13.41	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	PENS	0.00	13.41	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	HIGHLIGHTERS	0.00	17.97	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	HIGHLIGHTERS	0.00	13.77	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	HIGHLIGHTERS	0.00	13.77	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	HIGHLIGHTERS	0.00	14.97	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	HIGHLIGHTERS	0.00	17.97	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	BINDER OR BULLDOG C	0.00	4.99	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	MARKERS	0.00	36.00	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	MARKERS	0.00	36.00	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	MARKERS	0.00	36.00	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	POST IT	0.00	22.00	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	POST IT	0.00	17.59	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	LAMINATING POUCHES	0.00	41.67	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	PAPER PADS OR NOTEB	0.00	84.95	
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	CALENDARS	0.00	41.85	
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - YELLOW	0.00	33.00	
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	STORAGE BOXES OR OR	0.00	69.00	

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	SELF ADHESIVE LABEL	0.00	13.69
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	SELF ADHESIVE LABEL	0.00	13.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	ROLLERBALL PENS	0.00	12.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	ROLLERBALL PENS - S	0.00	23.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	PLANNERS	0.00	99.95
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	NOTEBOOK FILLER PAP	0.00	104.90
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	ROLLERBALL PENS	0.00	22.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - BLACK FIL	0.00	48.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - GRAY FILE	0.00	66.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - MAROON FI	0.00	35.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - BURGUNDY	0.00	129.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - GREEN FIL	0.00	53.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - BRIGHT GR	0.00	86.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - BLUE FILE	0.00	49.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - BRIGHT BL	0.00	86.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	PAPER CLIPS - MED.	0.00	7.02
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	CORRECTION FILM OR	0.00	72.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	STORAGE BOXES OR OR	0.00	44.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	HAND SANITIZER	0.00	160.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	HAND SANITIZER	0.00	41.94
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	PLASTIC BAGS	0.00	86.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	SELF ADHESIVE SIGNS	0.00	6.99
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	INK OR STAMP PADS	0.00	32.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	STAPLES	0.00	47.70
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	LABEL MAKING MACHIN	0.00	25.75
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	PENS	0.00	3.98
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	PAPER CLIPS - JUMBO	0.00	21.36
111100	V634716	08/29/24	20215	INDOFF, INC.	199128724990LI	639900	CHAIRS - 9071FGN	0.00	998.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199128724990LI	639900	TABLES - PL220MH	0.00	215.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	MOUSE PADS	0.00	5.99
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	DESKTOP TRAYS OR OR	0.00	12.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - WHITE	0.00	36.00
111100	V634716	08/29/24	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - GRAY	0.00	33.00
111100	V634716	08/29/24	20215	INDOFF, INC.	19913107499000	639900	SHEET PROTECTORS	0.00	29.97
TOTAL CHECK								0.00	3,670.53
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	19.98
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	2.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	11.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	9.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	24.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	24.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	29.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	24.99
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	39.98
111100	V634720	08/29/24	1681	J.J.'S PARTY HOUSE	199110094110DR	6399TT	COSTUMES OR ACCESSO	0.00	21.99
TOTAL CHECK								0.00	231.87
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHIPPING / HANDLING	0.00	12.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 10022	0.00	59.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 250
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 33027	0.00	29.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC - UA,,D	0.00	27.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHEET MUSIC F.FNTE	0.00	48.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639954	SHIPPING / HANDLING	0.00	12.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110034110MU	639955	SHEET MUSIC	0.00	2.30
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - 10518	0.00	50.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.10
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.10
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.20
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.35
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.05
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.20
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.05
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.35
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.65
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - QUOTE	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHIPPING / HANDLING	0.00	17.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.05
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.35
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:1	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:1	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.20
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	1.95
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.10
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	3.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.10
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.85
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.15
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	1.90
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.05
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.75
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.20
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.65

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 251
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.15
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.05
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.95
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.75
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.40
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.30
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.40
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	1.95
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.15
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.35
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.65
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.75
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.40
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC -107593	0.00	60.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - 13	0.00	60.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHIPPING	0.00	17.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110484110MU	639952	SHEET MUSIC - 10759	0.00	22.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110414110MU	639955	ADDITIONAL LINE NEE	0.00	49.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	1.60
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.75
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.65
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.25
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.20
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	2.95
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110464110MU	639955	SHEET MUSIC - SKU:	0.00	1.90
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 33027	0.00	40.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 11508	0.00	49.99
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 11500	0.00	27.00
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 11522	0.00	3.50
111100	V634723	08/29/24	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC - 11522	0.00	31.10
TOTAL CHECK								0.00	796.73
111100	V634725	08/29/24	19386	JASON'S DELI	19913048499000	649700	PROFESSIONALLY PREP	0.00	699.37
111100	V634725	08/29/24	19386	JASON'S DELI	19913048499000	649700	PROFESSIONALLY PREP	0.00	31.95
111100	V634725	08/29/24	19386	JASON'S DELI	19913048499000	649700	PROFESSIONALLY PREP	0.00	8.00
111100	V634725	08/29/24	19386	JASON'S DELI	19913872499CI3	649700	PROFESSIONALLY PREP	0.00	101.85
111100	V634725	08/29/24	19386	JASON'S DELI	19913872499CI3	639900	DELIVERY SERVICES	0.00	8.00
111100	V634725	08/29/24	19386	JASON'S DELI	19921872499CI2	649700	ICE CREAM / ICE CRE	0.00	56.85
111100	V634725	08/29/24	19386	JASON'S DELI	19913046499000	641100	PROFESSIONALLY PREP	0.00	102.24
111100	V634725	08/29/24	19386	JASON'S DELI	19913046499000	641100	DELIVERED MEALS SER	0.00	8.00
111100	V634725	08/29/24	19386	JASON'S DELI	19923131499000	649700	PROFESSIONALLY PREP	0.00	242.82

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 252
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V634725	08/29/24	19386	JASON'S DELI	19923113499000	649700	PROFESSIONALLY PREP	0.00	622.30	
111100	V634725	08/29/24	19386	JASON'S DELI	199417354990BS	649700	PROFESSIONALLY PREP	0.00	268.92	
111100	V634725	08/29/24	19386	JASON'S DELI	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	417.83	
111100	V634725	08/29/24	19386	JASON'S DELI	199338694990HS	649700	DELIVERY SERVICES	0.00	8.00	
111100	V634725	08/29/24	19386	JASON'S DELI	199338694990HS	649700	PROFESSIONALLY PREP	0.00	54.45	
TOTAL CHECK									0.00	2,630.58
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	QUOTE#Q2107482 AIR	0.00	4,295.05	
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	ELECTRICAL LINE HEA	0.00	310.66	
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	144.31	
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	88.41	
111100	V634728	08/29/24	26442	JOHNSTONE SUPPLY	199519364990MO	639541	CURB ADAPTER	0.00	800.00	
TOTAL CHECK									0.00	5,638.43
111100	V634735	08/29/24	14466	KC ADVERTISING SPEC	19911125411000	649900	PENCIL OR PEN GRIPS	0.00	360.00	
111100	V634735	08/29/24	14466	KC ADVERTISING SPEC	19911125411000	639900	PLANNERS - CLASSROO	0.00	1,030.25	
TOTAL CHECK									0.00	1,390.25
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	19911125411000	639900	BULLETIN BOARDS OR	0.00	26.98	
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	19911125411000	639900	BULLETIN BOARDS OR	0.00	26.98	
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	19911125411000	639900	BULLETIN BOARDS OR	0.00	26.98	
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	19911125411000	639900	BULLETIN BOARDS OR	0.00	26.98	
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	19911125411000	639900	BULLETIN BOARDS OR	0.00	13.49	
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	19911125411000	639900	BULLETIN BOARDS OR	0.00	26.98	
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	19911125411000	639900	BULLETIN BOARDS OR	0.00	26.98	
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	19911125411000	639900	BULLETIN BOARDS OR	0.00	26.98	
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	19911125411000	639900	BULLETIN BOARDS OR	0.00	26.98	
TOTAL CHECK									0.00	229.33
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	24.95	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	19.99	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	19.99	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	19.99	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	18.99	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	19.99	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	19.99	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	18.99	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	19.99	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	62.10	
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	SHIPPING / HANDLING	0.00	35.13	
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	5.99	
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	13.90	
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	27.96	
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	27.96	
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	27.96	
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	34.95	
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	20.97	

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 255
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	23.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	21.45
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	16.00
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	22.45
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	21.45
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	23.49
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V634743	08/29/24	23469	LIBRARIA	199128724990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	59.80
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	74.95
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	63.80
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	79.95
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	118.65
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	67.96
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	71.96
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	132.65
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	132.93
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	132.93
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	119.70
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	139.93
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	79.96
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	79.96
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	83.80
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	21.70

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 256
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	153.65
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	109.75
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	65.85
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	21.99
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	LIBRARY BOOK	0.00	160.65
111100	V634743	08/29/24	23469	LIBRARIA	19912137499000	632800	SHIPPING / HANDLING	0.00	374.09
TOTAL CHECK								0.00	7,164.36
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	199110034110RO	639500	LAUNDRY TYPE WASHIN	0.00	1,233.10
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	199110034110RO	639500	DELIVERY SERVICES F	0.00	20.00
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	19921881423PTI	639900	SHELF BRACKETS-7.95	0.00	68.22
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	19921881423PTI	639900	SHELF BRACKETS-9.05	0.00	25.48
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	19921881423PTI	639900	PAINT OR VARNISH CA	0.00	37.98
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	19921881423PTI	639900	PAINT TRAYS	0.00	4.73
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	19921881423PTI	639900	WALLPAPERS	0.00	54.92
TOTAL CHECK								0.00	1,444.43
111100	V634751	08/29/24	21004	M & A TECHNOLOGY, I	19911120411000	639500	INKJET PRINTERS	0.00	724.95
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	68.00
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	68.00
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	68.00
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	94.52
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	215.92
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	405.06
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510164990EM	625700	E/COLLEGIATE/HEALTH	0.00	415.82
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199519354990EM	625700	E/PSJA BILL BOARD	0.00	666.09
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	1,330.42
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	2,774.26
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,294.90
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,778.97
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511204990EM	625700	E/A. CANTU ELEM.	0.00	6,144.35
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	32.70
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	32.70
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	35.80
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	68.00
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	68.00
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	68.00
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	10,537.76
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511284990EM	625700	E/C. ANAYA ELEM.	0.00	12,944.58
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	14,301.72
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	14,388.39
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	16,483.71
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510474990EM	625700	E/ESCALANTE MS	0.00	22,237.06
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	23,486.33
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	7,061.36
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	7,269.12
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511064990EM	625700	E/DOEDYNS ELEM.	0.00	7,276.17
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A.GUERRA ELEM.	0.00	7,386.90
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511294990EM	625700	E/TREVINO ELEM.	0.00	7,852.55
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C.CHAVEZ ELEM.	0.00	7,959.15

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 257
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511184990EM	625700	E/GARZA-PENA ELEM.	0.00	8,206.89
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	8,415.68
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511124990EM	625700	E/SORENSEN ELEM.	0.00	8,438.10
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511304990EM	625700	E/W. ARNOLD ELEM.	0.00	9,053.90
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511274990EM	625700	E/G.GARCIA ELEM.	0.00	9,399.59
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199511364990EM	625700	E/B. PALACIOS ELEM.	0.00	9,547.27
111100	V634754	08/29/24	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	10,248.54
TOTAL CHECK								0.00	246,124.28
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	199110424110MU	624900	MUSICAL INSTRUMENT	0.00	255.00
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	199110484110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624961	MUSICAL INSTRUMENT	0.00	95.00
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624961	REPAIRS	0.00	35.00
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624961	MUSICAL INSTRUMENT	0.00	130.00
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V634764	08/29/24	1817	MELHART MUSIC CENTE	19941702499000	626900	EQUIPMENT RENTAL L	0.00	19,200.00
TOTAL CHECK								0.00	20,350.00
111100	V634773	08/29/24	23229	MSC IND. SUPPLY CO.	199	131100	61361689 VOLTEC 100	0.00	878.20
111100	V634773	08/29/24	23229	MSC IND. SUPPLY CO.	199	131100	20910436 EXT CORD 0	0.00	543.48
TOTAL CHECK								0.00	1,421.68
111100	V634778	08/29/24	29441	NETSYNC NETWORK SOL	19934945499000	639500	CAMERA HARDWARE - A	0.00	1,731.57
111100	V634778	08/29/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	CAMERA HARDWARE - A	0.00	68.84
111100	V634778	08/29/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	CAMERA HARDWARE - A	0.00	54.73
111100	V634778	08/29/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	CAMERA HARDWARE - A	0.00	103.15
111100	V634778	08/29/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	2N IP FORCE FOR A T	0.00	39.77
111100	V634778	08/29/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	2N IP CARD READER F	0.00	191.56
111100	V634778	08/29/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	2N IP BASE FOR A TO	0.00	151.88
111100	V634778	08/29/24	29441	NETSYNC NETWORK SOL	19934945499000	639900	ITEM # 42 - RFP 21-	0.00	300.47
TOTAL CHECK								0.00	2,641.97
111100	V634782	08/29/24	19682	OIL PATCH FUEL & SU	199	131301	DIESEL EXHAUST FLUI	0.00	2,046.00
111100	V634782	08/29/24	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, CLEAR.	0.00	10,893.45
TOTAL CHECK								0.00	12,939.45
111100	V634789	08/29/24	16732	PETER PIPER PIZZA #	19923126499000	649700	PROFESSIONALLY PREP	0.00	169.80
111100	V634789	08/29/24	16732	PETER PIPER PIZZA #	19923120499000	649700	PROFESSIONALLY PREP	0.00	269.25
TOTAL CHECK								0.00	439.05
111100	V634791	08/29/24	6560	PETER PIPER PIZZA #	19911872411CI4	649700	PROFESSIONALLY PREP	0.00	78.21
111100	V634795	08/29/24	5466	POSITIVE PROMOTIONS	19931119499000	639900	SILK/SATIN RIBBONS	0.00	42.73
111100	V634795	08/29/24	5466	POSITIVE PROMOTIONS	19931119499000	639900	STICKERS	0.00	13.29
111100	V634795	08/29/24	5466	POSITIVE PROMOTIONS	19931119499000	639900	BOOKMARKS	0.00	41.13
111100	V634795	08/29/24	5466	POSITIVE PROMOTIONS	19931119499000	639900	STICKERS	0.00	56.51
111100	V634795	08/29/24	5466	POSITIVE PROMOTIONS	19931119499000	639900	WOODEN PENCILS	0.00	93.35
111100	V634795	08/29/24	5466	POSITIVE PROMOTIONS	19931119499000	639900	SHIPPING / HANDLING	0.00	29.97

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 258
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	276.98
111100	V634796	08/29/24	31249	PRINTEES	199539354990DW	649800	TSHIRT	0.00	518.00
111100	V634796	08/29/24	31249	PRINTEES	199539354990DW	649800	TSHIRT	0.00	170.00
TOTAL CHECK								0.00	688.00
111100	V634810	08/29/24	25824	REGENCY CATERING	19913872499CI5	626900	ILLUMINATED SIGNS	0.00	160.00
111100	V634810	08/29/24	25824	REGENCY CATERING	199417334990HR	649700	CATERING SERVICES -	0.00	598.50
111100	V634810	08/29/24	25824	REGENCY CATERING	199417334990HR	629900	FLORAL ARRANGEMENT	0.00	660.00
111100	V634810	08/29/24	25824	REGENCY CATERING	199417334990HR	649700	CATERING SERVICES -	0.00	1,200.00
111100	V634810	08/29/24	25824	REGENCY CATERING	199417334990HR	629900	TABLE CLOTHS - RENT	0.00	198.00
111100	V634810	08/29/24	25824	REGENCY CATERING	19911001411000	626900	FACILITY RENTAL-DLA	0.00	8,820.00
111100	V634810	08/29/24	25824	REGENCY CATERING	19921872499CI4	626900	EQUIPMENT RENTAL L	0.00	160.00
111100	V634810	08/29/24	25824	REGENCY CATERING	19921872499CI4	626900	DECORATIONS FOUR AR	0.00	320.00
111100	V634810	08/29/24	25824	REGENCY CATERING	19921872499CI4	626900	ARTIFICIAL FLOWERS	0.00	60.00
111100	V634810	08/29/24	25824	REGENCY CATERING	19911001411000	626900	DECORATIONS-BACKDRO	0.00	360.00
111100	V634810	08/29/24	25824	REGENCY CATERING	19911001411000	626900	ILLUMINATED SIGNS-W	0.00	360.00
111100	V634810	08/29/24	25824	REGENCY CATERING	19911001411000	649900	FLORAL ARRANGEMENT-	0.00	16.00
111100	V634810	08/29/24	25824	REGENCY CATERING	19911001411000	649900	FLORAL ARRANGEMENT-	0.00	39.00
TOTAL CHECK								0.00	12,951.50
111100	V634815	08/29/24	36856	RIVERSIDE TECHNOLOG	199417284990PR	639800	23-24-037 ITEM # 12	0.00	406.00
111100	V634815	08/29/24	36856	RIVERSIDE TECHNOLOG	199417334990HR	639800	23-24-037 ITEM # 11	0.00	336.00
111100	V634815	08/29/24	36856	RIVERSIDE TECHNOLOG	199417334990HR	639800	23-24-037 ITEM # 12	0.00	203.00
TOTAL CHECK								0.00	945.00
111100	V634817	08/29/24	26149	ROMEO MUSIC	199110014110MU	639500	PERCUSSION INSTRUME	0.00	1,143.00
111100	V634817	08/29/24	26149	ROMEO MUSIC	199110014110MU	639952	FREIGHT / TOLL FEE	0.00	460.00
TOTAL CHECK								0.00	1,603.00
111100	V634847	08/29/24	38104	SEWER EQUIPMENT CO	199519364990FB	663900	SEWER VAC	0.00	74,549.63
111100	V634847	08/29/24	38104	SEWER EQUIPMENT CO	199519364990FB	663900	FREIGHT / TOLL FEE	0.00	3,472.50
TOTAL CHECK								0.00	78,022.13
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	INV#06302024- JUNE	0.00	404.18
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ALAMO	0.00	614.47
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ SOREN	0.00	276.30
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ ARONL	0.00	970.34
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ GARZA	0.00	560.86
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @WILLIA	0.00	1,216.57
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CANTU	0.00	268.06
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @GUERRA	0.00	630.96
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @AUSTIN	0.00	614.47
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PALACI	0.00	280.43
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @BOWIE	0.00	202.07
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @BUELL	0.00	185.58
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ANAYA	0.00	346.41
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CARNAH	0.00	218.57
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CENTRA	0.00	263.93
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ CENTR	0.00	582.93
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CHAVEZ	0.00	317.54

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 259
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PSJA C	0.00	8.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @COLLEG	0.00	630.96
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ COLLE	0.00	1,266.05
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @RAMIRE	0.00	614.47
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @DR LON	0.00	775.30
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @EARLY	0.00	383.53
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CARMAN	0.00	321.67
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ESCALA	0.00	441.26
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @FIXED	0.00	4.12
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @FRANKL	0.00	32.99
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PALMER	0.00	400.02
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @GARCIA	0.00	684.58
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @HEALTH	0.00	64.04
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,633.09
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PSJA B	0.00	57.74
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @DOEDYN	0.00	635.09
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @MCKEEV	0.00	614.47
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @KELLY-	0.00	515.49
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @KENNED	0.00	593.85
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @FIXED	0.00	4.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @FRANKL	0.00	34.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PALMER	0.00	412.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS@ GARCIA	0.00	705.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @HEALTH	0.00	68.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @FORD E	0.00	335.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PSJA B	0.00	1,683.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PSJA A	0.00	59.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ DOEDY	0.00	654.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @MCKEEV	0.00	633.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @KELLY-	0.00	531.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @KENNED	0.00	612.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @LBJ MI	0.00	531.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LIBER	0.00	641.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MAINT	0.00	55.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MEMOR	0.00	51.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @GARZA	0.00	267.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,768.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @MURPHY	0.00	454.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NAPPE	0.00	185.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @NATATO	0.00	476.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PSJA N	0.00	1,275.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @NUESTR	0.00	25.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @OLD CE	0.00	45.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @OLD SE	0.00	216.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PHARR	0.00	238.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @POLICE	0.00	42.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PRINT	0.00	17.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ LONGO	0.00	374.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @REED &	0.00	250.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @LIVAS	0.00	323.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @TREVIN	0.00	714.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @SOTOMA	0.00	157.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @SOUTHW	0.00	2,103.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PSJA S	0.00	276.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @T-STEM	0.00	629.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @TRANE	0.00	612.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ TRANS	0.00	29.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CLOVER	0.00	901.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @WHITHO	0.00	55.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @YZAGUI	0.00	650.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @FARIAS	0.00	756.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @LBJ MI	0.00	515.49
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @LIBERT	0.00	622.72
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @MAINTN	0.00	53.61
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @GARZA	0.00	259.32
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @MEMOR	0.00	340.59
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ MEMOR	0.00	1,715.56
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @MURPHY	0.00	441.26
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @NAPPER	0.00	177.33
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ NATAT	0.00	461.88
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	1,237.19
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @NUESTR	0.00	24.74
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @OLD CE	0.00	44.39
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @OLD SO	0.00	210.32
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PHARR	0.00	230.94
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @POLICE	0.00	41.24
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PRINT	0.00	16.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @LONGOR	0.00	362.91
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @REED &	0.00	243.31
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @LIVAS	0.00	313.42
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @TREVIN	0.00	692.82
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @SOTOMA	0.00	152.59
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @SOUTHW	0.00	2,041.36
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ PSJA	0.00	268.06
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @TSTEM	0.00	610.35
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ TRANE	0.00	593.85
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @TRANSP	0.00	28.87
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CLOVER	0.00	874.28
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @WHITEH	0.00	53.61
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @YZAGUI	0.00	636.79
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @FARIAS	0.00	734.06
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	INV#07312024 -JULY	0.00	416.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ALAMO	0.00	633.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @SORENS	0.00	284.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @WILLIA	0.00	1,253.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @GARZA	0.00	578.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CANTU	0.00	276.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @GUERRA	0.00	650.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @AUSTIN	0.00	633.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PALACI	0.00	289.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @BOWIE	0.00	208.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @BUELL	0.00	191.25

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ANAYA	0.00	357.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CARNAH	0.00	225.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CENTRA	0.00	272.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CENTRA	0.00	600.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CHAVEZ	0.00	327.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @PSJA C	0.00	8.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @COLLEG	0.00	650.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @COLLEG	0.00	1,304.75
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @RAMIRE	0.00	633.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @DR LON	0.00	799.00
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @EARLY	0.00	395.25
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @CARMAN	0.00	331.50
111100	V634871	08/29/24	38013	TEXAS FILTER SERVIC	199519364990MO	629900	AIR FILTERS @ESCALA	0.00	454.75
TOTAL CHECK								0.00	63,260.00
111100	V634880	08/29/24	29644	TREVINO'S DIGITAL P	19911872411CI4	639900	DIPLOMAS /COVERS FO	0.00	42.50
111100	V634880	08/29/24	29644	TREVINO'S DIGITAL P	19911872411CI4	649900	DIPLOMAS /COVERS	0.00	197.50
111100	V634880	08/29/24	29644	TREVINO'S DIGITAL P	19911872411CI4	649900	DIPLOMAS /COVERS	0.00	197.50
111100	V634880	08/29/24	29644	TREVINO'S DIGITAL P	19911872411CI4	649900	DIPLOMAS /COVERS	0.00	197.50
111100	V634880	08/29/24	29644	TREVINO'S DIGITAL P	19911872411CI4	639900	SHIPPING / HANDLING	0.00	39.00
TOTAL CHECK								0.00	674.00
111100	V634898	08/29/24	31549	WINNER'S WORLD	19911869411ARP	649900	.TROPHIES FOR ESPOR	0.00	72.00
111100	V634898	08/29/24	31549	WINNER'S WORLD	19911869411ARP	649900	TROPHIES	0.00	250.00
TOTAL CHECK								0.00	322.00
TOTAL CASH ACCOUNT								0.00	10,310,039.42
TOTAL FUND								0.00	10,310,039.42

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 262
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20551824424000	639900	AIR FRESHENER	0.00	66.41
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	FACIAL TISSUES	0.00	74.90
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	DISPOSABLE CUPS OR	0.00	40.44
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20535824424000	639900	SPONGES	0.00	144.72
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20535824424000	639900	DISH TOWELS	0.00	74.85
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20535824424000	639900	CATERING GLOVES OR	0.00	79.84
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	ENVELOPES	0.00	29.76
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20551824424000	639900	SPRAY LUBRICANTS	0.00	59.88
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	PERMANENT MARKERS	0.00	35.94
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	HIGHLIGHTERS	0.00	31.94
111100	633751	08/01/24	33452	SAM'S CLUB-EARLY HE	20511824424000	639900	WASHING DETERGENTS	0.00	104.90
TOTAL CHECK								0.00	743.58
111100	634109	08/15/24	38315	ANGELICA GASSER GON	20511824424000	649500	EDUCATION SECTOR OR	0.00	125.00
111100	634119	08/15/24	32654	BLANCA L OLIVARES D	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98
111100	634144	08/15/24	32858	DAYMION JAY REYES	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98
111100	634145	08/15/24	33493	DENISSE SOLIS CRUZ	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98
111100	634163	08/15/24	33148	ESTRELLA ROMO	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98
111100	634211	08/15/24	34707	MAGALI CAROLINA CIR	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98
111100	634215	08/15/24	37280	MARIBEL SIFUENTES G	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98
111100	634437	08/22/24	32936	MARIA CRISTINA VILL	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98
111100	634525	08/22/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	JUICE	0.00	129.80
111100	634525	08/22/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	WATER	0.00	49.88
111100	634525	08/22/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	FRESH CAKES OR PIES	0.00	175.56
111100	634525	08/22/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	WATER	0.00	49.88
111100	634525	08/22/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	FRESH CAKES OR PIES	0.00	164.70
111100	634525	08/22/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	CHOCOLATE OR CHOCOL	0.00	81.42
111100	634525	08/22/24	33452	SAM'S CLUB-EARLY HE	20561824424000	649700	JUICE	0.00	25.96
TOTAL CHECK								0.00	677.20
111100	634600	08/29/24	33053	ARACELY JEANETTE TR	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98
111100	634600	08/29/24	33053	ARACELY JEANETTE TR	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
TOTAL CHECK								0.00	63.98
111100	634611	08/29/24	33368	BRISSA ANDREA ELIZO	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	634625	08/29/24	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	634625	08/29/24	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	634625	08/29/24	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	634625	08/29/24	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK								0.00	950.52
111100	634667	08/29/24	33493	DENISSE SOLIS CRUZ	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 263
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	634742	08/29/24	37110	LAURA P SANDOVAL	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
111100	634755	08/29/24	37655	MARCELA E CORONADO	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98	
111100	634755	08/29/24	37655	MARCELA E CORONADO	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
TOTAL CHECK									0.00	63.98
111100	634756	08/29/24	34613	MARIA ESPERANZA PUE	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
111100	634757	08/29/24	36854	MARISELA CARRILLO	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
111100	634767	08/29/24	32863	MINERVA GONZALEZ	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98	
111100	634767	08/29/24	32863	MINERVA GONZALEZ	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
TOTAL CHECK									0.00	63.98
111100	634780	08/29/24	38324	NORMA D FLORES	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98	
111100	634780	08/29/24	38324	NORMA D FLORES	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
TOTAL CHECK									0.00	63.98
111100	634818	08/29/24	33568	ROSA CATALINA NEVAR	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
111100	634887	08/29/24	33076	VANESSA RAFAELA LOS	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98	
111100	634887	08/29/24	33076	VANESSA RAFAELA LOS	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
TOTAL CHECK									0.00	63.98
111100	634901	08/29/24	35840	YADIRA CRUZ	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00	
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V634198	08/15/24	33133	JENNIFER MONIQUE CI	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98	
111100	V634229	08/15/24	32636	NIDIA YUDID HERRERA	20511824424000	649500	FOOD SERVICE TRAINI	0.00	8.98	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	PRINTER TONER	0.00	135.52	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	PRINTER TONER	0.00	412.30	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	PRINTER TONER	0.00	412.30	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	PRINTER TONER	0.00	824.60	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	BATTERIES	0.00	18.76	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	CALENDARS	0.00	21.77	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	BINDERS	0.00	586.25	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	TAB INDEXES	0.00	80.08	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	BACKPACKS	0.00	48.04	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	DRY ERASE BOARDS OR	0.00	63.88	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	DRY ERASE MARKERS	0.00	22.02	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	DRY ERASE MARKERS	0.00	22.02	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	DRY ERASE MARKERS	0.00	17.15	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	DRY ERASE MARKERS	0.00	22.99	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	BINDERS	0.00	26.45	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	TAB INDEXES	0.00	480.48	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	ADDRESSING OR MAILI	0.00	63.51	
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	COLOR CODING LABELS	0.00	40.20	

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 264
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	DISPOSABLE CUPS OR	0.00	90.68
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20551824424000	639900	TOILET CLEANERS	0.00	42.43
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20511824424000	639900	BACKPACKS	0.00	72.06
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	20551824424000	639900	BUCKETS	0.00	38.70
TOTAL CHECK								0.00	3,542.19
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	BUTCHER / FADELESS	0.00	13.49
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	BUTCHER / FADELESS	0.00	13.49
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	BUTCHER / FADELESS	0.00	13.49
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	BUTCHER / FADELESS	0.00	13.49
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	DIE CUT SHAPED SCAL	0.00	11.22
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	SPARKLE BORDERS OR	0.00	17.97
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	BULLETIN BOARDS OR	0.00	14.95
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	BULLETIN BOARDS OR	0.00	16.80
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	20511824424000	639900	BULLETIN BOARDS OR	0.00	16.80
TOTAL CHECK								0.00	144.44
111100	V634628	08/29/24	32641	CASSANDRA LYNN MART	20511824424000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	INFANT DIAPERS	0.00	985.41
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	DISPOSABLE PERSONAL	0.00	488.05
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	WATER	0.00	389.76
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	CUPS OR MUGS FOR TH	0.00	37.44
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	20521824424000	649700	FRUIT BASED SNACKS	0.00	39.92
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	20521824424000	649700	CANDY	0.00	11.94
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	CUPS OR MUGS FOR TH	0.00	15.60
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	SPOONS	0.00	57.78
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	20511824424000	639900	FEEDING BOTTLES	0.00	68.97
TOTAL CHECK								0.00	2,094.87
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	CELEBRATION CROWNS	0.00	48.70
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	SPARKLE BORDERS OR	0.00	44.98
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	SCENTED STICKERS	0.00	23.98
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	SCENTED STICKERS	0.00	23.98
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	POCKET CHARTS	0.00	189.95
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	FEATHERS	0.00	80.70
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	CRAFT FUR / FEATHER	0.00	85.47
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	SELF ADHESIVE WIGGL	0.00	71.22
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	POM POMS	0.00	83.52
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	TONGUE DEPRESSORS O	0.00	75.81
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	TRADITIONAL LIQUID	0.00	178.12
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	DIE CUT SHAPED SCAL	0.00	17.97
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	STRAIGHT BORDERS OR	0.00	18.71
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	POCKET PROTECTORS	0.00	59.98
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	POCKET CHARTS	0.00	94.02
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	CRAFT TISSUE PAPER	0.00	80.70
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	CRAYONS	0.00	85.49
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	INK OR STAMP PADS	0.00	124.95
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	INK OR STAMP PADS	0.00	124.95
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	STRAIGHT BORDERS OR	0.00	18.70

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 265
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	STRAIGHT BORDERS OR	0.00	22.45
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	20511824424000	639900	NAME PLATES OR TAGS	0.00	18.71
TOTAL CHECK								0.00	1,573.06
TOTAL CASH ACCOUNT								0.00	10,931.58
TOTAL FUND								0.00	10,931.58

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 266
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633626	08/01/24	25879	CANON U.S.A., INC.	21111006430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	633674	08/01/24	29856	HOWARD TECHNOLOGY S	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	80.00
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-410 IRON(III)	0.00	8.62
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-888 COPPER(I)	0.00	22.23
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-510 LEAD(II)	0.00	41.12
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-524 LEAD(II)	0.00	27.84
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-550 LEAD MET	0.00	59.97
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-670 MAGNESIU	0.00	17.55
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470045-528 MAGNESIU	0.00	10.98
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-505 MINERAL	0.00	66.44
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-846 NICKEL 6	0.00	33.00
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-852 NICKEL M	0.00	263.40
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-992 PHENOLPH	0.00	11.64
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-068 POTASSIU	0.00	32.52
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470045-534 POTASSIU	0.00	17.22
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639500	470231-462 BOREAL C	0.00	11,902.88
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-264 HYDROCHL	0.00	47.19
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	HAZARDOUS FEE	0.00	27.50
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-580 SODIUM H	0.00	24.28
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470205-478 VWR GLS	0.00	74.88
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470303-006 VEGETABL	0.00	23.73
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470219-202 ACETIC A	0.00	31.86
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470303-132 ZINC NIT	0.00	12.00
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470303-110 ZINC MET	0.00	76.96
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470225-694 ZINC SUL	0.00	21.03
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470304-896 UNIV IND	0.00	4.31
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-390 SILVER N	0.00	235.74
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	HAZARDOUS WASTE FEE	0.00	26.35
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	82028-024 VWR MAT H	0.00	143.10
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	TS15363-5000 ACETAM	0.00	89.95
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	TSI1842-0010 ETHYLE	0.00	66.22
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	EM 1.09535.0007 STR	0.00	835.56
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-026 ACETANIL	0.00	106.17
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-048 ACETIC A	0.00	9.12
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-042 ACETIC A	0.00	11.68
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470225-684 ACETIC A	0.00	23.36
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-060 ACETONE	0.00	20.85
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-192 AMMONIUM	0.00	11.88
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470225-686 AMMONIUM	0.00	11.46
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-210 AMMONIUM	0.00	15.92
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-238 AMMONIUM	0.00	21.66
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-704 SODIUM S	0.00	14.52
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470225-748 SODIUM T	0.00	12.78
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-752 STARCH P	0.00	14.74
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-814 SUCROSE	0.00	13.38
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-840 SULFUR P	0.00	34.26
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470225-682 SULFURIC	0.00	12.06
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-856 SULFURIC	0.00	10.34
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-862 SULFURIC	0.00	9.02

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 267
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-866 SULFURIC	0.00	11.60
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-944 TIN META	0.00	157.26
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-988 UNIVERSA	0.00	9.48
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-994 UREA CRY	0.00	19.50
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-582 SODIUM H	0.00	56.52
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-046 POTASSIU	0.00	130.60
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-164 POTASSIU	0.00	51.78
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-206 POTASSIU	0.00	9.83
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-220 POTASSIU	0.00	3.91
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-276 POTASSIU	0.00	10.29
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-328 SALICYLI	0.00	43.94
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-504 SODIUM C	0.00	19.68
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-506 SODIUM C	0.00	23.88
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470225-798 SODIUM C	0.00	16.47
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-564 SODIUM H	0.00	28.08
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-572 SODIUM H	0.00	27.90
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-558 SODIUM H	0.00	33.04
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-702 SODIUM S	0.00	12.39
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470017-122 PIPET GR	0.00	75.33
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470201-334 FOOD COL	0.00	5.25
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470349-796 LITMUS P	0.00	11.52
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470350-590 LITMUS P	0.00	11.28
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470349-708 LITMUS P	0.00	11.52
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470211-634 TUBE CAP	0.00	52.20
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470152-246 PARAFILM	0.00	98.96
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470232-022 STEEL WO	0.00	2.32
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470152-050 PENCIL M	0.00	20.72
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470306-940 MEDIUM W	0.00	77.61
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470313-916 TEST TUB	0.00	223.68
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470006-162 CART UTI	0.00	734.86
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	66249-021 WIRE COPP	0.00	71.46
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470225-654 BARIUM C	0.00	25.92
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-400 BOILING	0.00	22.44
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470302-890 TERT-BUT	0.00	162.60
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-862 COPPER(I	0.00	21.80
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470300-888 COPPER(I	0.00	22.23
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-170 GLYCERIN	0.00	11.27
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-224 HYDROCHL	0.00	15.21
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-232 HYDROCHL	0.00	22.08
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-242 HYDROCHL	0.00	33.96
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-250 HYDROCHL	0.00	18.24
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301--276 HYDROGE	0.00	13.29
111100	633813	08/01/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	470301-392 IRON(III	0.00	9.48
TOTAL CHECK								0.00	17,050.65
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	WOODEN PENCILS	0.00	99.50
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	PENS	0.00	229.50
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	MARKERS	0.00	51.80
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	MARKERS	0.00	12.95
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	MARKERS	0.00	49.90
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	INDEX CARDS	0.00	1.75

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	MARKERS	0.00	29.95
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	SENTENCE STRIPS / R	0.00	14.50
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	POST IT	0.00	63.60
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	PAPER PADS OR NOTEB	0.00	248.75
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	PENS	0.00	9.75
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	PENS	0.00	198.75
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	WOODEN PENCILS	0.00	38.75
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	NOTEBOOK FILLER PAP	0.00	173.75
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	DRY ERASE MARKERS	0.00	33.90
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	FOLDERS	0.00	473.75
111100	633819	08/01/24	27127	WORLD WIDE IMAGING	21111007430000	639900	CONSTRUCTION PAPER	0.00	248.75
TOTAL CHECK								0.00	1,979.60
111100	633835	08/08/24	36101	AMAZON.COM SALES, I	21111124430000	632900	DICTIONARIES	0.00	2,120.00
111100	633849	08/08/24	22046	BARNES & NOBLE	21113110430000	632900	PROFESSIONAL TEACHE	0.00	1,202.40
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111131430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111101430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111101430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111117430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111117430000	626900	PHOTOCOPIER RENTAL	0.00	316.72
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111113430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111113430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111120430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111120430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111131430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111101430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111101430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111117430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111117430000	626900	PHOTOCOPIER RENTAL	0.00	316.72
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	316.72
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111116430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	342.37
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111136430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	633861	08/08/24	25879	CANON U.S.A., INC.	21111119430000	626900	PHOTOCOPIER RENTAL	0.00	274.39

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 270
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633911	08/08/24	1519	FISHER SCIENTIFIC C	211110163240SA	639900	S25494B POTASSIUM N	0.00	7.21
TOTAL CHECK								0.00	239.88
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111101430000	639900	READING ACTIVITY BO	0.00	400.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111101430000	639900	READING ACTIVITY BO	0.00	400.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111101430000	639900	READING ACTIVITY BO	0.00	400.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111101430000	639900	READING ACTIVITY BO	0.00	400.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111101430000	639900	SHIPPING / HANDLING	0.00	80.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	378.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	108.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	378.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	108.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	378.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	252.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	720.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	READING RESOURCE BO	0.00	378.00
111100	633915	08/08/24	29119	FORDE-FERRIER, LLC	21111127430000	639900	SHIPPING / HANDLING	0.00	450.00
TOTAL CHECK								0.00	4,830.00
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639500	GRAHAM FIELD DRI-CL	0.00	5,813.10
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639500	CLINTON STORE & GO	0.00	3,007.40
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639500	NASCO LIFE/FORM 15-	0.00	8,299.70
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639500	NASCO LIFE/FORM 15-	0.00	4,149.85
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	ADC ADSCOPE CLINICI	0.00	8,495.00
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639500	VEINLITE LED	0.00	8,330.27
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	TRANSMISSION BASED	0.00	2,930.40
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	POCKET NURSE ANATOM	0.00	1,795.43
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	KAPLAN MEDICAL ANAT	0.00	881.90
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	POCKET NURSE RING O	0.00	1,214.00
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	REPLACEMENT LUNGS F	0.00	151.05
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639500	VEINLITE LED	0.00	4,485.53
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	MOSBY'S MEDICAL DIC	0.00	440.90
111100	634004	08/08/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	TRANSMISSION BASED	0.00	1,029.60
TOTAL CHECK								0.00	51,024.13
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	DRY ERASE MARKERS	0.00	388.80
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	PERMANENT MARKERS	0.00	35.64
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	PERMANENT MARKERS	0.00	26.73
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	PERMANENT MARKERS	0.00	36.24
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	PERMANENT MARKERS	0.00	73.26
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	PERMANENT MARKERS	0.00	31.38
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	PERMANENT MARKERS	0.00	46.68
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	PERMANENT MARKERS	0.00	36.84
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	MARKERS	0.00	519.20
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	CARDSTOCK PAPERS	0.00	41.84
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	CARDSTOCK PAPERS	0.00	42.18
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	CARDSTOCK PAPERS	0.00	45.36
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	CARDSTOCK PAPERS	0.00	62.76
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	COLOR PAPER	0.00	109.02
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	COLOR PAPER	0.00	56.40
111100	634013	08/08/24	28340	RAY'S BUSINESS PROD	21111048430000	639900	COLOR PAPER	0.00	51.93

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 271
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634013	08/08/24	28340	RAY'S BUSINESS	PROD 21111048430000	639900	SELF ADHESIVE CRAFT	0.00	353.64
111100	634013	08/08/24	28340	RAY'S BUSINESS	PROD 21111048430000	639900	PAPER PADS OR NOTEB	0.00	130.80
111100	634013	08/08/24	28340	RAY'S BUSINESS	PROD 21111048430000	639900	BUTCHER / FADELESS	0.00	130.14
111100	634013	08/08/24	28340	RAY'S BUSINESS	PROD 21111048430000	639900	BUTCHER / FADELESS	0.00	106.04
111100	634013	08/08/24	28340	RAY'S BUSINESS	PROD 21111048430000	639900	BUTCHER / FADELESS	0.00	93.75
111100	634013	08/08/24	28340	RAY'S BUSINESS	PROD 21111048430000	639900	BUTCHER / FADELESS	0.00	98.55
TOTAL CHECK								0.00	2,517.18
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	PACKAGING POUCHES O	0.00	1.98
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	DUCT TAPE	0.00	3.92
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	ISOPROPANOL OR ISOP	0.00	2.97
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	COFFEE MAKERS/ SUPP	0.00	1.88
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	DISPOSABLE CUPS OR	0.00	4.61
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	DOMESTIC DISPOSABLE	0.00	4.77
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	DISPOSABLE CUPS OR	0.00	3.43
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	ALUMINUM FOIL	0.00	8.61
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	DISPOSABLE CUPS OR	0.00	6.26
111100	634078	08/08/24	23101	WAL-MART	21111120430000	639900	STRAWS OR BEVERAGE	0.00	1.62
TOTAL CHECK								0.00	40.05
111100	634080	08/08/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	HOT TESTING EQUIPME	0.00	4,737.36
111100	634096	08/15/24	34782	A V PRO, INC.	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	103.00
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111011430000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111011430000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111106430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	478.35
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111041430000	626900	PHOTOCOPIER RENTAL	0.00	857.60
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634124	08/15/24	25879	CANON U.S.A., INC.	2111117430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111117430000	626900	PHOTOCOPIER RENTAL	0.00	316.72
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	316.72
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111116430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111007430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634124	08/15/24	25879	CANON U.S.A., INC.	2111113430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111113430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111120430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111131430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111101430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111101430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111101430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111047430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	342.37

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 272
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111136430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	634124	08/15/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
TOTAL CHECK									15,656.05
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	SCISSORS	0.00	26.10
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	DRY ERASE MARKERS	0.00	62.89
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	DRY ERASE MARKERS	0.00	57.25
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	ERASERS	0.00	44.10
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	DRY ERASE BOARDS OR	0.00	252.70
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	CORRECTION FILM OR	0.00	34.17
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	DRY ERASE BOARDS OR	0.00	130.80
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	EASELS OR ACCESSORI	0.00	859.04
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	CUPS OR MUGS FOR TH	0.00	41.99
111100	634222	08/15/24	37233	MID VALLEY OFFICE S	21111009430000	639900	GLUE STICKS	0.00	29.28
TOTAL CHECK									1,538.32
111100	634234	08/15/24	38240	PATTERSON DENTAL SU	211110163240SA	639900	SINGLE GANG TWO BUT	0.00	346.15
111100	634234	08/15/24	38240	PATTERSON DENTAL SU	211110163240SA	639900	SHIPPING / HANDLING	0.00	5,229.97
111100	634234	08/15/24	38240	PATTERSON DENTAL SU	211110163240SA	663900	101541665 A-DEC 311	0.00	66,337.76
111100	634234	08/15/24	38240	PATTERSON DENTAL SU	211110163240SA	663900	101435933 332 TRADI	0.00	43,096.88
111100	634234	08/15/24	38240	PATTERSON DENTAL SU	211110163240SA	663900	SMART VAC 5 DRY VAC	0.00	13,490.44
111100	634234	08/15/24	38240	PATTERSON DENTAL SU	211110163240SA	663900	SC5 TWIN MOTOR COMP	0.00	9,392.59
111100	634234	08/15/24	38240	PATTERSON DENTAL SU	211110163240SA	639500	ASSISTANT INSTRUMEN	0.00	14,144.00
111100	634234	08/15/24	38240	PATTERSON DENTAL SU	211110163240SA	639500	DOCTOR'S STOOL	0.00	7,736.88
111100	634234	08/15/24	38240	PATTERSON DENTAL SU	211110163240SA	639500	ASSISTANT'S STOOL	0.00	8,976.00
TOTAL CHECK									168,750.67
111100	634237	08/15/24	26894	POCKET NURSE ENTERP	211110163240SA	639500	NASCO LIFE/FORM 15-	0.00	4,149.85
111100	634237	08/15/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	SIMULAIDS CASPER TH	0.00	1,233.78
111100	634237	08/15/24	26894	POCKET NURSE ENTERP	211110163240SA	639900	NASCO LIFE/ FORM CA	0.00	796.35
111100	634237	08/15/24	26894	POCKET NURSE ENTERP	211110163240SA	639500	TO PAY SHIPPING	0.00	573.46
TOTAL CHECK									6,753.44
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	21111002430000	639900	BIOLOGY EXPERIMENT	0.00	367.68
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	21111002430000	639900	BIOLOGY EXPERIMENT	0.00	95.96
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	21111002430000	639900	BIOLOGY EXPERIMENT	0.00	100.88
111100	634319	08/15/24	2419	WARD'S NATURAL SCIE	21111002430000	639900	BIOLOGY EXPERIMENT	0.00	104.32
TOTAL CHECK									668.84
111100	634330	08/15/24	27127	WORLD WIDE IMAGING	21111016430000	639900	HIGHLIGHTERS, FLUOR	0.00	292.50
111100	634330	08/15/24	27127	WORLD WIDE IMAGING	21111016430000	639900	INSERTABLE BIG TAB	0.00	715.50
111100	634330	08/15/24	27127	WORLD WIDE IMAGING	21111016430000	639900	CLEAR PLASTIC RULER	0.00	445.50
TOTAL CHECK									1,453.50
111100	634348	08/22/24	22046	BARNES & NOBLE	21111009430000	632900	READING RESOURCE BO	0.00	357.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 273
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634348	08/22/24	22046	BARNES & NOBLE	21111009430000	632900	READING RESOURCE BO	0.00	210.00
111100	634348	08/22/24	22046	BARNES & NOBLE	21111009430000	632900	READING RESOURCE BO	0.00	420.00
111100	634348	08/22/24	22046	BARNES & NOBLE	21111009430000	632900	READING RESOURCE BO	0.00	272.70
111100	634348	08/22/24	22046	BARNES & NOBLE	21111009430000	632900	READING RESOURCE BO	0.00	252.00
TOTAL CHECK								0.00	1,511.70
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111044430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111045430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	PHOTOCOPIER RENTAL	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	OCTOBER	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	NOVEMBER	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	DECEMBER	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	JANUARY	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	FEBRUARY	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	MARCH	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	APRIL	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	MAY	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	JUNE	0.00	832.48
111100	634357	08/22/24	25879	CANON U.S.A., INC.	21111125430000	626900	JULY	0.00	832.48
TOTAL CHECK								0.00	10,449.23
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	CARDSTOCK PAPERS	0.00	45.50
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	CARDSTOCK PAPERS	0.00	45.88
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	CARDSTOCK PAPERS	0.00	45.44
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	CARDSTOCK PAPERS	0.00	45.36
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	CARDSTOCK PAPERS	0.00	44.98
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	MARKERS	0.00	13.14
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	MARKERS	0.00	16.97
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	SHEET PROTECTORS	0.00	70.10
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	GLITTER	0.00	61.40
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	GLITTER	0.00	67.85
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	GLITTER	0.00	67.85
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	GLITTER	0.00	67.85
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	GLITTER	0.00	51.04
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	FOLDERS	0.00	155.40
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	CARDSTOCK PAPERS	0.00	45.56
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	CARDSTOCK PAPERS	0.00	54.81
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	DRY ERASE MARKERS	0.00	188.67
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	DRY ERASE MARKERS	0.00	386.34
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	GLUE STICKS	0.00	52.40
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	COLORED PENCILS	0.00	68.88
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	POSTER BOARDS	0.00	60.24
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	POSTER BOARDS	0.00	51.28
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	POSTER BOARDS	0.00	51.28
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	POSTER BOARDS	0.00	51.28
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	POSTER BOARDS	0.00	51.28
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	POSTER BOARDS	0.00	123.08
111100	634446	08/22/24	37233	MID VALLEY OFFICE S	21111009430000	639900	MARKERS	0.00	39.84
TOTAL CHECK								0.00	1,972.42
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	COLORLED PENCILS COD	0.00	3,007.00
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21111043430000	639900	GLUE STICKS CODE UN	0.00	242.58

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 274
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	SCISSORS CODE SPR39	0.00	783.27
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	PENCIL OR PEN GRIPS	0.00	873.00
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	WRITING PAPER CODE	0.00	2,262.33
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	NOTEBOOK FILLER PAP	0.00	2,919.70
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	WRITING JOURNALS CO	0.00	3,343.68
111100	634503	08/22/24	28340	RAY'S BUSINESS	PROD 21111043430000	639900	CRAYONS CODE CY0523	0.00	653.30
TOTAL CHECK								0.00	14,084.86
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111042430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111042430000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111110430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111121430000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111110430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111043430000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111003430000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111128430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111128430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111127430000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111128430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21121821430000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21121821430000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	342.37
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111107430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111136430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111113430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111113430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111120430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111131430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111101430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111101430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111117430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111117430000	626900	PHOTOCOPIER RENTAL	0.00	316.72
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111134430000	626900	PHOTOCOPIER RENTAL	0.00	316.72
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111116430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111011430000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111126430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21161007430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21161007430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111046430000	626900	PHOTOCOPIER RENTAL	0.00	478.35
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111041430000	626900	PHOTOCOPIER RENTAL	0.00	857.60
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111048430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111001430000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111002430000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111007430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111009430000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111123430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	634625	08/29/24	25879	CANON U.S.A., INC.	21111120430000	626900	PHOTOCOPIER RENTAL	0.00	371.53

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 278
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.55
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.55
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.55
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.04
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.04
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.04
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.04
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.04
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.55
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.04
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.04
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.55
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.04
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.55
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	6.55
111100	634680	08/29/24	32235	ESCUE & ASSOCIATES	21111115430000	632900	READING RESOURCE BO	0.00	3.65
TOTAL CHECK								0.00	1,988.17
111100	634746	08/29/24	32499	LITERACY RESOURCES,	21111112430000	639900	BOOKING FORMS OR RE	0.00	2,843.64
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111113430000	639900	SCIENCE KITS FOR 5-	0.00	9,337.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111123430000	639900	SCIENCE KITS ITEM#9	0.00	829.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111123430000	639900	SCIENCE KITS ITEM#9	0.00	1,487.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111123430000	639900	SCIENCE KITS ITEM#9	0.00	2,408.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111123430000	639900	SCIENCE KITS ITEM#	0.00	2,455.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111123430000	639900	SCIENCE KITS ITEM#	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111123430000	639900	SCIENCE KITS ITEM#9	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	342.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111120430000	639900	SCIENCE KITS	0.00	342.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111120430000	639900	SCIENCE KITS	0.00	579.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111120430000	639900	SCIENCE KITS	0.00	447.50
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111120430000	639900	SCIENCE KITS	0.00	1,487.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	473.50
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	1,092.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	947.50
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	447.50
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	1,487.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	2,408.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	2,455.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111107430000	639900	VOCABULARY ACTIVITY	0.00	829.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111120430000	639900	SCIENCE KITS	0.00	2,408.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111120430000	639900	SCIENCE KITS	0.00	2,455.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111106430000	639900	SCIENCE KITS- GRADE	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111106430000	639900	SCIENCE KITS- GRADE	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111106430000	639900	SCIENCE KITS- GRADE	0.00	1,487.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111106430000	639900	SCIENCE KITS- GRADE	0.00	2,408.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111106430000	639900	SCIENCE KITS- GRADE	0.00	2,455.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111106430000	639900	SCIENCE KITS- KINDE	0.00	829.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111134430000	639900	SCIENCE KITS EXPERI	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111134430000	639900	SCIENCE KITS EXPERI	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111134430000	639900	SCIENCE KITS, EXPER	0.00	1,487.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 279
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111134430000	639900	SCIENCE KITS, EXPER	0.00	2,408.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111134430000	639900	SCIENCE KITS, EXPER	0.00	829.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111110430000	639900	SCIENCE KITS:	0.00	829.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111110430000	639900	SCIENCE KITS:	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111110430000	639900	SCIENCE KITS:	0.00	1,079.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111110430000	639900	SCIENCE KITS:	0.00	1,487.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111110430000	639900	SCIENCE KITS:	0.00	2,408.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111110430000	639900	SCIENCE KITS:	0.00	2,455.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111126430000	639900	SCIENCE KITS	0.00	342.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111126430000	639900	SCIENCE KITS	0.00	579.00
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111126430000	639900	SCIENCE KITS	0.00	473.50
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111126430000	639900	SCIENCE KITS	0.00	447.50
111100	634843	08/29/24	36275	SAVVAS LEARNING LLC	21111134430000	639900	SCIENCE KITS, EXPER	0.00	2,455.00
TOTAL CHECK								0.00	68,885.00
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS ACTIVITY BO	0.00	987.20
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	SHIPPING / HANDLING	0.00	866.32
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS RESOURCE BO	0.00	342.35
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS DRILL CARDS	0.00	202.35
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS DRILL CARDS	0.00	197.35
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS KIT	0.00	77.35
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS DRILL CARDS	0.00	1,047.00
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS ACTIVITY BO	0.00	2,997.00
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS TILES	0.00	647.00
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS DRILL CARDS	0.00	79.00
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS ACTIVITY BO	0.00	583.52
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS FLASH CARDS	0.00	80.94
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS TILES	0.00	90.94
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS KIT	0.00	59.94
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS KIT	0.00	32.94
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS PICTURE CAR	0.00	193.94
111100	634862	08/29/24	36761	SUE DICKSON'S SONGS	21111126430000	639900	PHONICS ACTIVITY BO	0.00	1,044.40
TOTAL CHECK								0.00	9,529.54
111100	634879	08/29/24	31057	TRAIL OF BREADCRUMB	21113041430000	649500	TRAINING / WORKSHOP	0.00	2,150.00
111100	634888	08/29/24	23101	WAL-MART	21111122430000	639900	HEALTH OR BREAKFAST	0.00	48.18
111100	634888	08/29/24	23101	WAL-MART	21111122430000	639900	CHOCOLATE OR CHOCOL	0.00	13.38
111100	634888	08/29/24	23101	WAL-MART	21111122430000	639900	CANDY	0.00	6.64
111100	634888	08/29/24	23101	WAL-MART	21111122430000	639900	HEALTH OR BREAKFAST	0.00	19.09
111100	634888	08/29/24	23101	WAL-MART	21111122430000	639900	CHOCOLATE OR CHOCOL	0.00	5.30
111100	634888	08/29/24	23101	WAL-MART	21111122430000	639900	CANDY	0.00	2.64
TOTAL CHECK								0.00	95.23
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	2111101632405A	639500	MICROSCOPE BINOC 4X	0.00	1,211.82
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	80.00
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.87
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.87
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	80.00
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	DIFFERENCE FOR ERRO	0.00	8.48
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	71.52

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 280
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	RC2570-16 DIMETHYLG	0.00	114.44
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	211110163240SA	639900	RC3134-32 FERRIC NI	0.00	459.46
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	RE-OPEN FOR DIFFERE	0.00	28.36
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	46.25
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	27.75
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	46.32
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	46.32
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	80.00
111100	634890	08/29/24	2419	WARD'S NATURAL SCIE	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	356.72
TOTAL CHECK								0.00	2,719.18
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	FOLDERS QTY. 35 TWI	0.00	81.60
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	FOLDERS QTY. 35 TWI	0.00	102.00
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	DRY ERASE MARKERS Q	0.00	4,173.60
111100	V633635	08/01/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	SCISSORS QTY. 73 FO	0.00	1,124.20
TOTAL CHECK								0.00	5,481.40
111100	V633658	08/01/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	GENERAL PURPOSE LAB	0.00	235.95
111100	V633658	08/01/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	GELS - GEL SOLUTION	0.00	35.97
TOTAL CHECK								0.00	271.92
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21408 W	0.00	0.63
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 102960	0.00	0.40
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103029	0.00	0.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103026	0.00	0.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103022	0.00	0.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103004	0.00	0.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER PAC	0.00	0.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLITTER 91370 PAC	0.00	3.56
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS OFD 10PK OFD	0.00	0.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 9394859 5PK O	0.00	0.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CHALK 501402 CYO	0.00	0.09
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POST IT 65424SSAU M	0.00	3.24
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	DRY ERASE MARKERS 8	0.00	1.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 1920940 SAN	0.00	2.83
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 80004 SAN	0.00	1.22
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30001 SAN	0.00	0.96
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30002 SAN	0.00	0.97
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30004 SAN	0.00	0.97
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30003 SAN	0.00	0.97
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 587722 CYO	0.00	0.35
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTER 24010 A	0.00	1.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24020	0.00	1.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24016	0.00	0.81
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24000	0.00	1.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLES 432255 OFD	0.00	0.06
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WOODEN PENCILS 1324	0.00	1.82
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 279624 OFD	0.00	0.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLUE STICKS E556 EP	0.00	1.93
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TRANSPARENT TAPE 81	0.00	4.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PACKAGING TAPE 3310	0.00	6.66

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 281
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POSTER BOARDS54871	0.00	0.77
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT BRUSHES 5172	0.00	0.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CRAYONS 523024 CYO	0.00	0.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLORLED PENCILS 684	0.00	0.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	0.74
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CORRECTION FILM OR	0.00	1.71
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FLIP CHART 74710 PA	0.00	0.62
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	BINDERS 825182 OFD	0.00	0.24
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 561339 OFD	0.00	0.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 308957 OFD	0.00	0.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TAPE DISPENSERS C38	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	RULERS 720461 OFD	0.00	0.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	INDEX CARDS 186348	0.00	0.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	SCREEN CLEANER 8180	0.00	0.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	0.04
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COMMON CLAY 236002	0.00	0.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLERS 427251 OFD	0.00	0.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 959092 OFD	0.00	0.24
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PENS 161636 OFD	0.00	1.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WRITING PAPER 33799	0.00	0.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 810838 OFD	0.00	0.42
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 47988 AVE	0.00	1.06
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ENVELOPES 44562 QUA	0.00	1.48
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HOLE PUNCHERS 42715	0.00	0.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115044 CYO	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115053 CYO	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115034 CYO	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115051 CYO	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115007 CY	0.00	0.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22731 W	0.00	21.06
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22851 W	0.00	20.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22521 W	0.00	18.72
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22781 W	0.00	21.92
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22751 W	0.00	21.92
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 210321	0.00	18.72
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21801 W	0.00	34.56
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22871 W	0.00	37.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22741	0.00	21.92
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22129 W	0.00	37.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21021 W	0.00	37.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22771 W	0.00	37.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22841 W	0.00	37.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21855 W	0.00	37.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21408 W	0.00	38.92
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 102960	0.00	24.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103029	0.00	21.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103026	0.00	20.89
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103022	0.00	23.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103004	0.00	22.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER PAC	0.00	21.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLITTER 91370 PAC	0.00	218.19

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 282
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS OFD 10PK OFD	0.00	5.87
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 9394859 5PK O	0.00	8.69
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CHALK 501402 CYO	0.00	5.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POST IT 654245SAU M	0.00	198.91
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	DRY ERASE MARKERS 8	0.00	90.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 1920940 SAN	0.00	173.78
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 80004 SAN	0.00	74.56
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30001 SAN	0.00	59.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30002 SAN	0.00	59.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30004 SAN	0.00	59.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30003 SAN	0.00	59.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 587722 CYO	0.00	21.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTER 24010 A	0.00	79.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24020	0.00	79.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24016	0.00	49.57
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24000	0.00	79.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLES 432255 OFD	0.00	3.48
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WOODEN PENCILS 1324	0.00	111.56
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 279624 OFD	0.00	10.69
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLUE STICKS E556 EP	0.00	118.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TRANSPARENT TAPE 81	0.00	246.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PACKAGING TAPE 3310	0.00	408.72
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POSTER BOARDS54871	0.00	47.33
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TRANSPARENT TAPE 81	0.00	118.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PACKAGING TAPE 3310	0.00	195.97
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POSTER BOARDS54871	0.00	22.69
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT BRUSHES 5172	0.00	23.46
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CRAYONS 523024 CYO	0.00	7.84
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLORED PENCILS 684	0.00	17.55
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	21.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CORRECTION FILM OR	0.00	50.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FLIP CHART 74710 PA	0.00	18.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	BINDERS 825182 OFD	0.00	7.09
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 561339 OFD	0.00	4.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 308957 OFD	0.00	4.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TAPE DISPENSERS C38	0.00	7.55
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	RULERS 720461 OFD	0.00	4.56
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	INDEX CARDS 186348	0.00	2.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	SCREEN CLEANER 8180	0.00	5.93
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	1.09
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COMMON CLAY 236002	0.00	7.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLERS 427251 OFD	0.00	13.72
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 959092 OFD	0.00	7.05
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PENS 161636 OFD	0.00	40.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WRITING PAPER 33799	0.00	3.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 810838 OFD	0.00	12.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 47988 AVE	0.00	31.18
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ENVELOPES 44562 QUA	0.00	43.54
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HOLE PUNCHERS 42715	0.00	15.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115044 CYO	0.00	7.55
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115053 CYO	0.00	7.55

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 283
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115034 CYO	0.00	7.55
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115051 CYO	0.00	7.55
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115007 CY	0.00	7.55
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22731 W	0.00	2.84
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22851 W	0.00	2.84
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22521 W	0.00	2.55
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22781 W	0.00	2.99
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22751 W	0.00	2.99
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 210321	0.00	2.55
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21801 W	0.00	4.71
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22871 W	0.00	5.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22741	0.00	2.99
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22129 W	0.00	5.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21021 W	0.00	5.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22771 W	0.00	5.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22841 W	0.00	5.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21855 W	0.00	5.08
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21408 W	0.00	5.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 102960	0.00	3.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103029	0.00	2.88
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103026	0.00	2.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103022	0.00	3.18
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103004	0.00	3.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER PAC	0.00	2.88
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLITTER 91370 PAC	0.00	29.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS OFD 10PK OFD	0.00	0.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 9394859 5PK O	0.00	1.18
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CHALK 501402 CYO	0.00	0.73
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POST IT 65424SSAU M	0.00	27.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	DRY ERASE MARKERS 8	0.00	12.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 1920940 SAN	0.00	23.69
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 80004 SAN	0.00	10.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30001 SAN	0.00	8.06
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30002 SAN	0.00	8.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30004 SAN	0.00	8.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30003 SAN	0.00	8.10
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 587722 CYO	0.00	2.90
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTER 24010 A	0.00	10.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24020	0.00	10.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24016	0.00	6.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24000	0.00	10.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLES 432255 OFD	0.00	0.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WOODEN PENCILS 1324	0.00	15.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 279624 OFD	0.00	1.46
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLUE STICKS E556 EP	0.00	16.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TRANSPARENT TAPE 81	0.00	33.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PACKAGING TAPE 3310	0.00	55.72
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POSTER BOARDS54871	0.00	6.45
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT BRUSHES 5172	0.00	6.67
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CRAYONS 523024 CYO	0.00	2.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLORLED PENCILS 684	0.00	4.99

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 284
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	6.22
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CORRECTION FILM OR	0.00	14.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FLIP CHART 74710 PA	0.00	5.22
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	BINDERS 825182 OFD	0.00	2.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 561339 OFD	0.00	1.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 308957 OFD	0.00	1.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TAPE DISPENSERS C38	0.00	2.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	RULERS 720461 OFD	0.00	1.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	INDEX CARDS 186348	0.00	0.70
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	SCREEN CLEANER 8180	0.00	1.69
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COMMON CLAY 236002	0.00	2.09
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLERS 427251 OFD	0.00	3.90
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 959092 OFD	0.00	2.01
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PENS 161636 OFD	0.00	11.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WRITING PAPER 33799	0.00	1.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 810838 OFD	0.00	3.53
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 47988 AVE	0.00	8.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ENVELOPES 44562 QUA	0.00	12.38
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HOLE PUNCHERS 42715	0.00	4.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115044 CYO	0.00	2.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115053 CYO	0.00	2.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115034 CYO	0.00	2.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22731 W	0.00	2.96
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22851 W	0.00	2.88
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22521 W	0.00	2.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	RUBBER BANDS 855883	0.00	17.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	SENTENCE STRIPS / R	0.00	112.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLUES ES05BD EPI	0.00	1,099.50
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	SCISSORS 14871 ACM	0.00	254.90
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WRITING ACTIVITY BO	0.00	404.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COMMON CLAY 236002	0.00	141.96
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22731 W	0.00	8.90
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22851 W	0.00	8.83
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22521 W	0.00	7.93
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22781 W	0.00	9.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22751 W	0.00	9.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 210321	0.00	7.93
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21801 W	0.00	14.64
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22871 W	0.00	15.78
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22741	0.00	9.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22129 W	0.00	15.78
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21021 W	0.00	15.78
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22771 W	0.00	15.78
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22841 W	0.00	15.78
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21855 W	0.00	15.78
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21408 W	0.00	16.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 102960	0.00	10.28
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103029	0.00	8.96
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103026	0.00	8.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103022	0.00	9.90

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103004	0.00	9.40
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER PAC	0.00	8.96
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLITTER 91370 PAC	0.00	92.44
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS OFD 10PK OFD	0.00	2.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 9394859 5PK O	0.00	3.68
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CHALK 501402 CYO	0.00	2.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POST IT 65424SSAU M	0.00	84.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	DRY ERASE MARKERS 8	0.00	38.13
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 1920940 SAN	0.00	73.62
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 80004 SAN	0.00	31.59
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30001 SAN	0.00	25.04
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30002 SAN	0.00	25.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30004 SAN	0.00	25.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30003 SAN	0.00	25.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 587722 CYO	0.00	9.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTER 24010 A	0.00	33.56
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24020	0.00	33.56
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24016	0.00	21.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24000	0.00	33.56
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLES 432255 OFD	0.00	1.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WOODEN PENCILS 1324	0.00	47.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 279624 OFD	0.00	4.53
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLUE STICKS E556 EP	0.00	50.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TRANSPARENT TAPE 81	0.00	104.41
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PACKAGING TAPE 3310	0.00	173.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POSTER BOARDS54871	0.00	20.05
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT BRUSHES 5172	0.00	20.73
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CRAYONS 523024 CYO	0.00	6.93
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLORLED PENCILS 684	0.00	15.50
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	19.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CORRECTION FILM OR	0.00	44.40
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FLIP CHART 74710 PA	0.00	16.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	BINDERS 825182 OFD	0.00	6.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 561339 OFD	0.00	3.72
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 308957 OFD	0.00	3.72
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TAPE DISPENSERS C38	0.00	6.67
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	RULERS 720461 OFD	0.00	4.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	INDEX CARDS 186348	0.00	2.18
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	SCREEN CLEANER 8180	0.00	5.24
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	0.97
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COMMON CLAY 236002	0.00	6.50
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLERS 427251 OFD	0.00	12.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 959092 OFD	0.00	6.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PENS 161636 OFD	0.00	35.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WRITING PAPER 33799	0.00	3.18
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 810838 OFD	0.00	10.98
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 47988 AVE	0.00	27.54
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ENVELOPES 44562 QUA	0.00	38.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HOLE PUNCHERS 42715	0.00	13.25
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115044 CYO	0.00	6.67
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115053 CYO	0.00	6.67

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 286
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115034 CYO	0.00	6.67
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115051 CYO	0.00	6.67
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115007 CY	0.00	6.67
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22731 W	0.00	10.13
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22851 W	0.00	10.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22521 W	0.00	8.98
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22781 W	0.00	10.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22751 W	0.00	10.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 210321	0.00	8.98
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21801 W	0.00	16.57
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22871 W	0.00	17.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22741	0.00	10.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22129 W	0.00	17.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21021 W	0.00	17.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22771 W	0.00	17.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22841 W	0.00	17.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21855 W	0.00	17.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21408 W	0.00	18.66
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 102960	0.00	11.64
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103029	0.00	10.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103026	0.00	10.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103022	0.00	11.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103004	0.00	10.64
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER PAC	0.00	10.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLITTER 91370 PAC	0.00	104.62
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS OFD 10PK OFD	0.00	2.82
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 9394859 5PK O	0.00	4.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CHALK 501402 CYO	0.00	2.55
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POST IT 65424SSAU M	0.00	95.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	DRY ERASE MARKERS 8	0.00	43.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 1920940 SAN	0.00	83.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 80004 SAN	0.00	35.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30001 SAN	0.00	28.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30002 SAN	0.00	28.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30004 SAN	0.00	28.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30003 SAN	0.00	28.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 587722 CYO	0.00	10.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTER 24010 A	0.00	37.99
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24020	0.00	37.99
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24016	0.00	23.77
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24000	0.00	37.99
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLES 432255 OFD	0.00	1.67
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WOODEN PENCILS 1324	0.00	53.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 279624 OFD	0.00	5.13
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLUE STICKS E556 EP	0.00	56.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT BRUSHES 5172	0.00	48.92
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CRAYONS 523024 CYO	0.00	16.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PENCILS 684	0.00	36.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	45.59
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CORRECTION FILM OR	0.00	104.81
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FLIP CHART 74710 PA	0.00	38.32

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 287
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	BINDERS 825182 OFD	0.00	14.80
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 561339 OFD	0.00	8.77
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 308957 OFD	0.00	8.77
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TAPE DISPENSERS C38	0.00	15.74
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	RULERS 720461 OFD	0.00	9.52
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	INDEX CARDS 186348	0.00	5.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	SCREEN CLEANER 8180	0.00	12.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	2.28
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COMMON CLAY 236002	0.00	15.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLERS 427251 OFD	0.00	28.62
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 959092 OFD	0.00	14.71
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PENS 161636 OFD	0.00	84.41
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WRITING PAPER 33799	0.00	7.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 810838 OFD	0.00	25.93
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 47988 AVE	0.00	65.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ENVELOPES 44562 QUA	0.00	90.79
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HOLE PUNCHERS 42715	0.00	31.27
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115044 CYO	0.00	15.74
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115053 CYO	0.00	15.74
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115034 CYO	0.00	15.74
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115051 CYO	0.00	15.74
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115007 CY	0.00	15.74
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22781 W	0.00	3.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22751 W	0.00	3.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 210321	0.00	2.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21801 W	0.00	4.77
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22871 W	0.00	5.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22741	0.00	3.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22129 W	0.00	5.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21021 W	0.00	5.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22771 W	0.00	5.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22841 W	0.00	5.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21855 W	0.00	5.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21408 W	0.00	5.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 102960	0.00	3.35
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103029	0.00	2.92
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103026	0.00	2.89
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103022	0.00	3.23
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103004	0.00	3.06
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER PAC	0.00	2.92
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLITTER 91370 PAC	0.00	30.13
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS OFD 10PK OFD	0.00	0.81
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 9394859 5PK O	0.00	1.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CHALK 501402 CYO	0.00	0.73
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POST IT 65424SSAU M	0.00	27.46
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	DRY ERASE MARKERS 8	0.00	12.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 1920940 SAN	0.00	23.99
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 80004 SAN	0.00	10.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30001 SAN	0.00	8.16
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30002 SAN	0.00	8.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30004 SAN	0.00	8.20

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 288
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30003 SAN	0.00	8.20
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 587722 CYO	0.00	2.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTER 24010 A	0.00	10.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24020	0.00	10.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24016	0.00	6.85
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24000	0.00	10.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLES 432255 OFD	0.00	0.48
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WOODEN PENCILS 1324	0.00	15.40
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 279624 OFD	0.00	1.48
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLUE STICKS E556 EP	0.00	16.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TRANSPARENT TAPE 81	0.00	34.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PACKAGING TAPE 3310	0.00	56.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POSTER BOARDS54871	0.00	6.53
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT BRUSHES 5172	0.00	6.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CRAYONS 523024 CYO	0.00	2.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLORLED PENCILS 684	0.00	5.05
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	6.30
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CORRECTION FILM OR	0.00	14.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FLIP CHART 74710 PA	0.00	5.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	BINDERS 825182 OFD	0.00	2.04
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 561339 OFD	0.00	1.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 308957 OFD	0.00	1.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TAPE DISPENSERS C38	0.00	2.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	RULERS 720461 OFD	0.00	1.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	INDEX CARDS 186348	0.00	0.71
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	SCREEN CLEANER 8180	0.00	1.71
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COMMON CLAY 236002	0.00	2.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLERS 427251 OFD	0.00	3.95
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 959092 OFD	0.00	2.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PENS 161636 OFD	0.00	11.65
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WRITING PAPER 33799	0.00	1.04
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 810838 OFD	0.00	3.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 47988 AVE	0.00	8.98
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ENVELOPES 44562 QUA	0.00	12.54
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HOLE PUNCHERS 42715	0.00	4.32
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115044 CYO	0.00	2.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115053 CYO	0.00	2.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115034 CYO	0.00	2.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115051 CYO	0.00	2.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115007 CY	0.00	2.17
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115051 CYO	0.00	2.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115007 CY	0.00	2.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22731 W	0.00	2.46
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22851 W	0.00	2.46
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22521 W	0.00	2.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22781 W	0.00	2.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22751 W	0.00	2.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 210321	0.00	2.21
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21801 W	0.00	4.07
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22871 W	0.00	4.39

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 289
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22741	0.00	2.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22129 W	0.00	4.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21021 W	0.00	4.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22771 W	0.00	4.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22841 W	0.00	4.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21855 W	0.00	4.39
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21408 W	0.00	4.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 102960	0.00	2.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103029	0.00	2.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103026	0.00	2.46
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103022	0.00	2.75
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 103004	0.00	2.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER PAC	0.00	2.49
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLITTER 91370 PAC	0.00	25.71
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS OFD 10PK OFD	0.00	0.69
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 9394859 5PK O	0.00	1.02
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CHALK 501402 CYO	0.00	0.63
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POST IT 65424SSAU M	0.00	23.43
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	DRY ERASE MARKERS 8	0.00	10.60
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 1920940 SAN	0.00	20.47
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 80004 SAN	0.00	8.78
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30001 SAN	0.00	6.97
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30002 SAN	0.00	7.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30004 SAN	0.00	7.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 30003 SAN	0.00	7.00
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	MARKERS 587722 CYO	0.00	2.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTER 24010 A	0.00	9.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24020	0.00	9.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24016	0.00	5.84
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HIGHLIGHTERS 24000	0.00	9.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLES 432255 OFD	0.00	0.41
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WOODEN PENCILS 1324	0.00	13.14
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 279624 OFD	0.00	1.26
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	GLUE STICKS E556 EP	0.00	13.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TRANSPARENT TAPE 81	0.00	29.04
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PACKAGING TAPE 3310	0.00	48.15
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	POSTER BOARDS54871	0.00	5.58
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT BRUSHES 5172	0.00	5.76
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CRAYONS 523024 CYO	0.00	1.93
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLORED PENCILS 684	0.00	4.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	5.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CORRECTION FILM OR	0.00	12.35
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FLIP CHART 74710 PA	0.00	4.51
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	BINDERS 825182 OFD	0.00	1.74
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 561339 OFD	0.00	1.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	CLIPS 308957 OFD	0.00	1.03
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	TAPE DISPENSERS C38	0.00	1.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	RULERS 720461 OFD	0.00	1.12
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	INDEX CARDS 186348	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	SCREEN CLEANER 8180	0.00	1.46
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAPER PADS OR NOTEB	0.00	0.27

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 290
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COMMON CLAY 236002	0.00	1.81
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	STAPLERS 427251 OFD	0.00	3.37
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ERASERS 959092 OFD	0.00	1.73
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PENS 161636 OFD	0.00	9.94
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	WRITING PAPER 33799	0.00	0.88
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 810838 OFD	0.00	3.05
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	FOLDERS 47988 AVE	0.00	7.66
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	ENVELOPES 44562 QUA	0.00	10.70
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	HOLE PUNCHERS 42715	0.00	3.69
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115044 CYO	0.00	1.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115053 CYO	0.00	1.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115034 CYO	0.00	1.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115051 CYO	0.00	1.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	PAINT 543115007 CY	0.00	1.86
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22731 W	0.00	0.29
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22851 W	0.00	0.34
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22521 W	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22781 W	0.00	0.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22751 W	0.00	0.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 210321	0.00	0.31
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21801 W	0.00	0.56
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22871 W	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22741	0.00	0.36
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22129 W	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21021 W	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22771 W	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 22841 W	0.00	0.61
111100	V633661	08/01/24	1540	GATEWAY PRINTING &	21111002430000	639900	COLOR PAPER 21855 W	0.00	0.61
TOTAL CHECK								0.00	10,475.87
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	COLORED PENCILS	0.00	1,777.04
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	GLUE STICKS	0.00	582.00
111100	V633676	08/01/24	20215	INDOFF, INC.	2111101430000	639900	WOODEN PENCILS BSN3	0.00	1,176.60
111100	V633676	08/01/24	20215	INDOFF, INC.	2111101430000	639900	CRAYONS: CYO523016	0.00	1,250.60
111100	V633676	08/01/24	20215	INDOFF, INC.	21111101430000	639900	PAPER PADS OR NOTEB	0.00	1,028.60
111100	V633676	08/01/24	20215	INDOFF, INC.	21111101430000	639900	SCISSORS: SPR39047	0.00	616.05
111100	V633676	08/01/24	20215	INDOFF, INC.	21111101430000	639900	GLUE STICKS: EPI215	0.00	468.64
111100	V633676	08/01/24	20215	INDOFF, INC.	21111101430000	639900	FOLDERS: BSN78531 P	0.00	562.10
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	WOODEN PENCILS	0.00	690.64
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	FOLDERS	0.00	1,054.00
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	WRITING PAPER	0.00	1,707.20
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	DRY ERASE MARKERS	0.00	3,872.24
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	GUM ERASERS	0.00	1,156.24
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	PAPER PADS OR NOTEB	0.00	1,784.80
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	WRITING JOURNALS	0.00	2,359.04
111100	V633676	08/01/24	20215	INDOFF, INC.	21111044430000	639900	SCISSORS	0.00	647.40
TOTAL CHECK								0.00	20,733.19
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	5,987.50
111100	V633695	08/01/24	21004	M & A TECHNOLOGY, I	21111002430000	639800	TECHNOLOGY RESOURCE	0.00	307.25
TOTAL CHECK								0.00	6,294.75

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 291
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V633864	08/08/24	27503	CDWG, LLC	21111001430000	639800	TECHNOLOGY RESOURCE	0.00	6,180.00	
111100	V633864	08/08/24	27503	CDWG, LLC	21111044430000	639900	TECHNOLOGY RESOURCE	0.00	96.00	
TOTAL CHECK									0.00	6,276.00
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111119430000	639900	CRAYONS	0.00	45.75	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111119430000	639900	SCISSORS	0.00	499.52	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111119430000	639900	GLUE STICKS	0.00	295.08	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111119430000	639900	SCISSORS	0.00	327.81	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	DRY ERASE MARKERS	0.00	650.00	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	COLORED PENCILS	0.00	383.40	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	GLUE STICKS	0.00	207.80	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	SCISSORS	0.00	101.76	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	PAPER PADS OR NOTEB	0.00	2,273.28	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	PAPER PADS OR NOTEB	0.00	1,884.16	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	NOTEBOOK FILLER PAP	0.00	2,099.52	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	FOLDERS	0.00	1,264.80	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	WOODEN PENCILS	0.00	760.32	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	GLUE STICKS	0.00	457.16	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	ERASERS	0.00	58.89	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	DRY ERASE MARKERS	0.00	150.00	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	NOTEBOOK FILLER PAP	0.00	112.32	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	SCISSORS	0.00	1,526.40	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	COLORED PENCILS	0.00	1,917.00	
111100	V633872	08/08/24	24881	CIELO OFFICE PRODUC	21111048430000	639900	COLORED PENCILS	0.00	426.00	
TOTAL CHECK									0.00	15,440.97
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111113430000	624900	PRINTING EQUIPMENT	0.00	165.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111120430000	624900	PRINTING EQUIPMENT	0.00	600.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111131430000	624900	PRINTING EQUIPMENT	0.00	216.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111101430000	624900	PRINTING EQUIPMENT	0.00	330.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111101430000	624900	PRINTING EQUIPMENT	0.00	275.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111048430000	639900	POSTER PAPERS	0.00	357.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111046430000	639900	COPIES OR COLLATING	0.00	367.80	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111120430000	624900	PRINTING EQUIPMENT	0.00	600.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111131430000	624900	PRINTING EQUIPMENT	0.00	216.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111101430000	624900	PRINTING EQUIPMENT	0.00	330.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111101430000	624900	PRINTING EQUIPMENT	0.00	275.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	236.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	310.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111116430000	624900	PRINTING EQUIPMENT	0.00	385.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111107430000	624900	PRINTING EQUIPMENT	0.00	385.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111107430000	624900	PRINTING EQUIPMENT	0.00	385.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111136430000	624900	PRINTING EQUIPMENT	0.00	296.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111113430000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111113430000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111113430000	624900	PRINTING EQUIPMENT	0.00	165.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111117430000	624900	PRINTING EQUIPMENT	0.00	236.00	
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111134430000	624900	PRINTING EQUIPMENT	0.00	310.00	

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 292
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111116430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111107430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111107430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111136430000	624900	PRINTING EQUIPMENT	0.00	296.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111042430000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111042430000	624900	PRINTING EQUIPMENT	0.00	1,200.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111042430000	624900	PRINTING EQUIPMENT	0.00	1,200.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111042430000	624900	PRINTING EQUIPMENT	0.00	1,200.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111003430000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21121821430000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111043430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111043430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111002430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111007430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111001430000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111002430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111007430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21111009430000	624900	PRINTING EQUIPMENT	0.00	220.00
TOTAL CHECK								0.00	25,313.30
111100	V633907	08/08/24	25595	FASTSIGNS	211110163240SA	629900	30-60"X36" FLAG FOR	0.00	3,159.00
111100	V633907	08/08/24	25595	FASTSIGNS	211110163240SA	629900	30-5FT POLE FLAG KI	0.00	2,160.00
111100	V633907	08/08/24	25595	FASTSIGNS	211110163240SA	629900	INSTALLATION	0.00	1,410.00
TOTAL CHECK								0.00	6,729.00
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	B0020 BENZOIC ACID	0.00	34.92
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	C0084 COPPER SHOT 5	0.00	78.90
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	P0037 POTASSIUM BRO	0.00	47.92
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	P0161 POTASSIUM CHR	0.00	42.48
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	P0277 POTASSIUM IOD	0.00	72.93
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	P0278 POTASSIUM IOD	0.00	97.68
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	P0088 POTASSIUM SUL	0.00	37.48
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	S0013 SILICON LUMPS	0.00	85.77
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	Z0024 ZINC STRIPS 1	0.00	26.91
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	AP1189 & WIRE GAUZE	0.00	56.00
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	SE8071 POLYPROPYLEN	0.00	290.02
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	SHIPPING / HANDLING	0.00	118.93
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	HAZARDOUS WASTE FEE	0.00	32.00
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	N0048 NITRIC ACID S	0.00	87.84
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	A0023 ALUMINUM SHOT	0.00	32.84
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	21111016430000	639900	A0306 AMMONIUM MOLY	0.00	69.04
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	GP30212 FLASK ERLN	0.00	209.88
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	AP8292 WAX PENCIL R	0.00	48.24
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	AP8201 TEST TUBE BR	0.00	57.36
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	AP8354 & BURET CLAM	0.00	226.80

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 293
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633912	08/08/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	FB2067 GEL LOADING	0.00	47.96
TOTAL CHECK								0.00	1,801.90
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	21111048430000	639500	DRY ERASE BOARDS OR	0.00	938.64
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	21111110430000	639900	GLUE STICKS:	0.00	39.05
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	21111119430000	639900	FOLDERS	0.00	593.75
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	21111119430000	639900	FOLDERS	0.00	625.00
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	21111119430000	639900	FOLDERS	0.00	3.50
111100	V633923	08/08/24	1540	GATEWAY PRINTING &	21111119430000	639900	FOLDERS	0.00	434.00
TOTAL CHECK								0.00	2,633.94
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	9.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	13.29
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	ELEMENTARY MATH KIT	0.00	9.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	ELEMENTARY MATH KIT	0.00	75.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	DOMINOES	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	COUNTERS OR COUNTER	0.00	13.29
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	56.99
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V633956	08/08/24	1734	LAKESHORE LEARNING	21111120430000	639900	WATERCOLOR BRUSHES	0.00	10.44
TOTAL CHECK								0.00	378.92
111100	V634001	08/08/24	2024	PERFECTION LEARNING	21111118430000	639900	READING RESOURCE BO	0.00	1,204.50
111100	V634001	08/08/24	2024	PERFECTION LEARNING	21111118430000	639900	READING RESOURCE BO	0.00	766.50
111100	V634001	08/08/24	2024	PERFECTION LEARNING	21111118430000	639900	SHIPPING / HANDLING	0.00	479.61
111100	V634001	08/08/24	2024	PERFECTION LEARNING	21111118430000	639900	READING RESOURCE BO	0.00	547.50
111100	V634001	08/08/24	2024	PERFECTION LEARNING	21111118430000	639900	READING RESOURCE BO	0.00	383.25
111100	V634001	08/08/24	2024	PERFECTION LEARNING	21111118430000	639900	READING RESOURCE BO	0.00	766.50
111100	V634001	08/08/24	2024	PERFECTION LEARNING	21111118430000	639900	READING RESOURCE BO	0.00	328.50
TOTAL CHECK								0.00	4,476.36
111100	V634024	08/08/24	19584	RENAISSANCE LEARNIN	21111044430000	624900	EDUCATIONAL SOFTWARE	0.00	21,046.32
111100	V634027	08/08/24	36856	RIVERSIDE TECHNOLOG	21111115430000	639800	TECHNOLOGY RESOURCE	0.00	2,399.94
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	PAPER PADS OR NOTEB	0.00	1,104.00
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	COLORED PENCILS	0.00	8.12
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	COLORED PENCILS	0.00	26.39
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	GLUE STICKS	0.00	100.47
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	FOLDERS	0.00	140.49
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	NOTEBOOK FILLER PAP	0.00	610.00
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	WOODEN PENCILS	0.00	495.00
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	SCISSORS	0.00	308.00
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	COLORED PENCILS	0.00	261.87
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	PAPER PADS OR NOTEB	0.00	1,272.50
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	PAPER PADS OR NOTEB	0.00	125.12
111100	V634127	08/15/24	24881	CIELO OFFICE PRODUC	21111047430000	639900	CRAYONS	0.00	182.07

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 294
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	SCISSORS	0.00	338.80
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	FOLDERS	0.00	78.05
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	CRAYONS	0.00	582.93
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	FOLDERS	0.00	405.86
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	COLORED PENCILS	0.00	2.03
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111110430000	639900	CRAYONS:	0.00	306.00
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	PAPER PADS OR NOTEB	0.00	23.75
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	PAPER PADS OR NOTEB	0.00	1,931.25
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	PAPER PADS OR NOTEB	0.00	121.25
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	COLORED PENCILS QTY	0.00	1,473.36
111100	V634127	08/15/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	COLORED PENCILS	0.00	716.59
TOTAL CHECK								0.00	10,613.90
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111009430000	639900	COPIES OR COLLATING	0.00	18.52
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	PRINTING EQUIPMENT	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	OCTOBER	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	NOVEMBER	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	DECEMBER	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	JANUARY	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	FEBRUARY	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	MARCH	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	APRIL	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	MAY	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	JUNE	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	JULY	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	624900	AUGUST	0.00	588.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111125430000	639900	COPIES OR COLLATING	0.00	101.97
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111045430000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111127430000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111047430000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111011430000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111011430000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111011430000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	21111106430000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V634135	08/15/24	1350	COPY GRAPHICS, INC.	2111123430000	624900	PRINTING EQUIPMENT	0.00	275.00
TOTAL CHECK								0.00	14,635.49
111100	V634161	08/15/24	22026	ERIC ARMIN INCORPOR	21111003430000	639900	HANGING ORGANIZERS	0.00	5,637.36
111100	V634169	08/15/24	1522	FLINN SCIENTIFIC IN	211110163240SA	639900	POLY LAB-PACK CONTA	0.00	97.79
111100	V634193	08/15/24	20215	INDOFF, INC.	21111107430000	639900	WOODEN PENCILS	0.00	979.51

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 295
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V634193	08/15/24	20215	INDOFF, INC.	21111107430000	639900	SCISSORS	0.00	169.83	
111100	V634193	08/15/24	20215	INDOFF, INC.	21111107430000	639900	FOLDERS	0.00	308.00	
111100	V634193	08/15/24	20215	INDOFF, INC.	21111107430000	639900	WRITING JOURNALS	0.00	167.50	
111100	V634193	08/15/24	20215	INDOFF, INC.	21111107430000	639900	WRITING JOURNALS	0.00	351.75	
111100	V634193	08/15/24	20215	INDOFF, INC.	21121821430000	639800	SCANNERS	0.00	1,178.00	
111100	V634193	08/15/24	20215	INDOFF, INC.	21111047430000	639900	TRANSPARENT TAPE	0.00	109.90	
TOTAL CHECK									0.00	3,264.49
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	21111110430000	639900	READING DEVELOPMENT	0.00	170.05	
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	21111110430000	639900	STEM ACTIVITY SETS	0.00	142.47	
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	21111110430000	639900	WOOD CRAFT MATERIAL	0.00	18.95	
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	21111110430000	639900	WOOD CRAFT MATERIAL	0.00	14.20	
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	21111110430000	639900	PORTABLE STEREO SYS	0.00	255.55	
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	21111110430000	639900	READING DEVELOPMENT	0.00	161.10	
TOTAL CHECK									0.00	762.32
111100	V634254	08/15/24	2090	REGION I EDUCATION	21113110430000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V634260	08/15/24	36856	RIVERSIDE TECHNOLOG	21111122430000	639900	COMPUTER MOUSE OR T	0.00	236.90	
111100	V634260	08/15/24	36856	RIVERSIDE TECHNOLOG	21111122430000	639900	COMPUTER MOUSE OR T	0.00	793.10	
TOTAL CHECK									0.00	1,030.00
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	145.76	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	7.83	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	79.20	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	37.35	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SHIPPING	0.00	140.00	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	1,544.04	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	159.84	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	53.72	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	14.76	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	65.28	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	200.80	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	1,336.32	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	900.00	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	271.44	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	45.36	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	57.68	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	750.60	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	246.24	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	14.44	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	39.55	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	1,052.08	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	1,218.90	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	1,111.68	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	265.50	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	422.10	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.60	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.60	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.60	
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	CRITICAL THINKING R	0.00	30.60	

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 296
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.60
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.60
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.60
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.60
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	30.60
111100	V634358	08/22/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	CRITICAL THINKING R	0.00	1,079.20
TOTAL CHECK								0.00	11,535.07
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	DRY ERASE MARKERS Q	0.00	1,443.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111112430000	639900	PEN OR PENCIL SETS	0.00	610.83
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111112430000	639900	GLUE STICKS	0.00	118.20
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111112430000	639900	CRAYONS	0.00	742.05
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111112430000	639900	CRAYONS	0.00	55.08
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111112430000	639900	CRAYONS	0.00	146.88
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111112430000	639900	SCISSORS	0.00	256.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111112430000	639900	FOLDERS	0.00	187.68
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111112430000	639900	NOTEBOOK OR PALM TOP	0.00	566.72
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111116430000	639900	GLUE STICKS: UNV75	0.00	110.50
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111116430000	639900	SCISSORS:	0.00	236.46
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111116430000	639900	PAPER PADS OR NOTEB	0.00	505.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111116430000	639900	CRAYONS: CYO523024	0.00	980.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111116430000	639900	FOLDERS: UNV56611	0.00	129.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111116430000	639900	FOLDERS: UNV56638	0.00	129.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111116430000	639900	FOLDERS: OXF57510	0.00	142.32
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	COLORED PENCILS	0.00	645.12
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	COLORED PENCILS	0.00	564.48
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	PAPER PADS OR NOTEB	0.00	90.40
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	PENCIL OR PEN GRIPS	0.00	79.20
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	GLUE STICKS	0.00	42.21
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	PENS	0.00	104.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	HIGHLIGHTERS	0.00	180.80
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	BINDERS	0.00	114.12
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	COLORED PENCILS	0.00	234.40
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	PAPER PADS OR NOTEB	0.00	90.40
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	BINDERS	0.00	139.48
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111011430000	639900	HIGHLIGHTERS	0.00	167.60
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	DRY ERASE BOARDS OR	0.00	144.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	DRY ERASE MARKERS	0.00	122.65
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	PENS	0.00	55.10
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	DRY ERASE MARKERS	0.00	100.50
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	SCISSORS	0.00	60.97
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	HIGHLIGHTERS	0.00	218.50
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	HIGHLIGHTERS	0.00	221.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	HIGHLIGHTERS	0.00	222.00
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	HIGHLIGHTERS	0.00	238.50
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	COLORED PENCILS	0.00	502.67
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	PERMANENT MARKERS	0.00	94.80
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111046430000	639900	PENS	0.00	16.70
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111003430000	639900	RULERS	0.00	114.75
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111003430000	639900	BINDERS	0.00	361.12
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	21111003430000	639900	PAPER PADS OR NOTEB	0.00	508.74

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 297
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	BINDERS	0.00	1,145.52
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	HIGHLIGHTERS	0.00	119.28
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	TAB INDEXES	0.00	141.68
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	RULERS	0.00	114.30
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	PAPER PADS OR NOTEB	0.00	625.60
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	COLORED PENCILS	0.00	1,806.95
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	SCISSORS KIDS SCISS	0.00	89.24
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	CARDSTOCK PAPERS CO	0.00	73.35
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	TRANSPARENT TAPE IN	0.00	105.30
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	GLUE STICKS 0.28OZ,	0.00	73.60
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	WOODEN PENCILS #2 W	0.00	20.20
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	DRY ERASE MARKERS L	0.00	160.10
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	SCISSORS KIDS SCISS	0.00	133.86
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	INDEX CARDS DIGITAL	0.00	46.95
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	CARDSTOCK PAPERS, C	0.00	88.02
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	CORRECTION FILM OR	0.00	54.40
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	HIGHLIGHTERS , FLUO	0.00	37.12
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	HIGHLIGHTERS FLUORE	0.00	34.48
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	HIGHLIGHTERS FLUORE	0.00	37.12
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111047430000	639900	TRANSPARENT TAPE, 1	0.00	62.68
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111003430000	639900	PENS	0.00	45.54
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111041430000	639900	GRAPH PAPER QTY. 35	0.00	62.28
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111113430000	639900	CLASSIC COLOR CRAYO	0.00	1,084.77
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111113430000	639900	TWO-POCKET PORTFOLI	0.00	463.08
111100	V634364	08/22/24	24881	CIELO OFFICE	PRODUC 21111113430000	639900	WIREBOUND NOTEBOOK,	0.00	951.16
TOTAL CHECK									19,369.51
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	21111047430000	639900	COPIES OR COLLATING	0.00	137.86
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	21111119430000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	21111119430000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V634373	08/22/24	1350	COPY GRAPHICS, INC.	21111044430000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK									1,217.86
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	21111001430000	639900	PAPER PADS OR NOTEB	0.00	7,490.60
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	21111001430000	639900	MARKERS-SHARPIE MAR	0.00	2,218.80
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	21111115430000	639900	SCISSORS	0.00	318.64
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	21111115430000	639900	FOLDERS	0.00	352.78
TOTAL CHECK									10,380.82
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	21111046430000	639900	PLANT TRAYS	0.00	171.45
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	21111046430000	639900	SOIL	0.00	34.92
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	21111046430000	639900	PLANT FOOD	0.00	22.82
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	21111046430000	639900	SEEDS AND SEEDLINGS	0.00	34.20
111100	V634434	08/22/24	25122	LOWE'S HOME CENTER	21111046430000	639900	SEEDS AND SEEDLINGS	0.00	16.70
TOTAL CHECK									280.09
111100	V634438	08/22/24	25868	MATHWARM-UPS.COM	21111125430000	639900	EDUCATIONAL SOFTWARE	0.00	790.00
111100	V634438	08/22/24	25868	MATHWARM-UPS.COM	21111125430000	639900	EDUCATIONAL SOFTWARE	0.00	615.00
111100	V634438	08/22/24	25868	MATHWARM-UPS.COM	21111125430000	639900	EDUCATIONAL SOFTWARE	0.00	610.00
111100	V634438	08/22/24	25868	MATHWARM-UPS.COM	21111125430000	639900	EDUCATIONAL SOFTWARE	0.00	790.00
111100	V634438	08/22/24	25868	MATHWARM-UPS.COM	21111125430000	639900	EDUCATIONAL SOFTWARE	0.00	615.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 298
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634438	08/22/24	25868	MATHWARM-UPS.COM	21111125430000	639900	EDUCATIONAL SOFTWARE	0.00	610.00
111100	V634438	08/22/24	25868	MATHWARM-UPS.COM	21111125430000	639900	EDUCATIONAL SOFTWARE	0.00	790.00
111100	V634438	08/22/24	25868	MATHWARM-UPS.COM	21111125430000	639900	EDUCATIONAL SOFTWARE	0.00	615.00
111100	V634438	08/22/24	25868	MATHWARM-UPS.COM	21111125430000	639900	EDUCATIONAL SOFTWARE	0.00	610.00
TOTAL CHECK								0.00	6,045.00
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	91.36
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	259.52
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	271.49
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	200.81
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	258.56
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	214.40
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	145.28
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	149.80
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	131.04
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	80.48
111100	V634626	08/29/24	1281	CAROLINA BIOLOGICAL	21111003430000	639900	SCIENCE /TECHNOLOGY	0.00	46.75
TOTAL CHECK								0.00	1,849.49
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111009430000	639900	HIGHLIGHTERS	0.00	105.25
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111009430000	639900	HIGHLIGHTERS	0.00	103.50
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111009430000	639900	HIGHLIGHTERS	0.00	113.00
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111009430000	639900	HIGHLIGHTERS	0.00	104.75
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111009430000	639900	COLORLED PENCILS	0.00	1,212.20
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111009430000	639900	CRAYONS	0.00	1,032.40
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	HIGHLIGHTERS PINK	0.00	153.18
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	RULERS WOOD ACM1070	0.00	8.32
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	WOODEN PENCILS CY06	0.00	904.97
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	WOODEN PENCILS UNV5	0.00	428.67
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	BINDERS UNV20746	0.00	189.44
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	DIVIDERS AVE11111	0.00	372.38
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	WRITING JOURNALS UN	0.00	601.87
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	PENS BICGSM11BK	0.00	48.10
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	PENS BICGSM11BE BLU	0.00	48.10
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	RULERS WOOD ACM1070	0.00	216.84
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	WRITING PAPER UNI20	0.00	528.26
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	BINDERS UNV20746	0.00	1,092.24
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111002430000	639900	HIGHLIGHTERS UNVO88	0.00	167.24
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	PAPER PADS OR NOTEB	0.00	116.25
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	POSTER BOARDS QTY.	0.00	29.21
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	COLORLED PENCILS QTY	0.00	161.25
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	MARKERS QTY. 75 ULT	0.00	290.25
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	SCISSORS QTY. 12 FO	0.00	88.20
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	CARDSTOCK PAPERS QT	0.00	14.67
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	CARDSTOCK PAPERS QT	0.00	14.67
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	CARDSTOCK PAPERS QT	0.00	14.67
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	WOODEN PENCILS QTY.	0.00	261.00
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	GLUE STICKS QTY. 7	0.00	82.88
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111041430000	639900	COLOR PAPER QTY. 1	0.00	16.55
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111007430000	639900	COLORLED PENCILS	0.00	588.00
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21111007430000	639900	BINDERS	0.00	1,109.50

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 299
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	DIVIDERS	0.00	122.40
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	NOTEBOOK FILLER PAP	0.00	427.00
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	RULERS	0.00	157.50
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	DIVIDERS	0.00	87.60
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	HIGHLIGHTERS	0.00	131.08
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	PAPER PADS OR NOTEB	0.00	496.48
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111007430000	639900	PENS	0.00	21.66
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111009430000	639900	BINDERS	0.00	13.14
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111009430000	639900	PENS	0.00	240.47
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111009430000	639900	PENS	0.00	141.78
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111009430000	639900	DIVIDERS	0.00	348.00
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111009430000	639900	WRITING PAPER	0.00	647.82
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111009430000	639900	WRITING PAPER	0.00	59.78
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111009430000	639900	BINDERS	0.00	1,257.06
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21111009430000	639900	PENCIL OR PEN GRIPS	0.00	574.20
TOTAL CHECK								0.00	14,943.78
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111046430000	639900	COPIES OR COLLATING	0.00	161.44
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111046430000	639900	COPIES OR COLLATING	0.00	109.72
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111046430000	639900	COPIES OR COLLATING	0.00	41.54
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111121430000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111121430000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111121430000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111123430000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111128430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111128430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111128430000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111130430000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111130430000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111041430000	639900	COPIES OR COLLATING	0.00	158.46
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111110430000	639900	COPIES OR COLLATING	0.00	155.19
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111041430000	624900	PRINTING EQUIPMENT	0.00	432.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111046430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111041430000	624900	PRINTING EQUIPMENT	0.00	432.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111046430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21161007430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21161007430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21161007430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111126430000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111122430000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111041430000	639900	COPIES OR COLLATING	0.00	564.86
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111041430000	639900	COPIES OR COLLATING	0.00	451.47
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111041430000	639900	COPIES OR COLLATING	0.00	484.96
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111110430000	624900	PRINTING EQUIPMENT	0.00	330.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 300
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111110430000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111110430000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	21111128430000	624900	PRINTING EQUIPMENT	0.00	440.00
TOTAL CHECK								0.00	13,598.84
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111042430000	639900	GLUE STICKS 1.27 OX	0.00	157.92
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111042430000	639900	SCISSORS 5-34 TWO T	0.00	124.32
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111042430000	639900	FOLDERS PPR 2PKKT	0.00	682.00
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111042430000	639900	BINDERS VIEWS 2" BL	0.00	3,082.20
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111042430000	639900	WOODEN PENCILS # 2	0.00	1,102.08
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111042430000	639900	WRITING JOURNALS NO	0.00	1,857.60
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111042430000	639900	WRITING JOURNALS BO	0.00	1,317.12
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111042430000	639900	COLORED PENCILS 12	0.00	584.64
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111118430000	639900	PENCIL OR PEN GRIPS	0.00	558.00
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111118430000	639900	GLUE STICKS 2041 AZ	0.00	132.00
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111118430000	639900	PAPER PADS OR NOTEB	0.00	558.00
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111118430000	639900	FOLDERS 3144 FOLDER	0.00	162.00
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111118430000	639900	SCISSORS 4433 7"SCI	0.00	594.00
111100	V634697	08/29/24	1540	GATEWAY PRINTING &	21111118430000	639900	CRAYONS 2517 CRAYON	0.00	384.00
TOTAL CHECK								0.00	11,295.88
111100	V634812	08/29/24	2090	REGION I EDUCATION	21113124430000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.21
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.21
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.96
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.21
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	4.46
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	4.88
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.21
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	17.25
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	4.46
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	4.46
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	3.00
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	17.25
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	3.71
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	4.46
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	4.46
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	28.48
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.21
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.24
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.21
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.96
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.96
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.96
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	639900	READING RESOURCE BO	0.00	4.46
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	3.74
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	13.49
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.24

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 301
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	4.49
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.21
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.96
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.21
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.96
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	5.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	4.46
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	3.71
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	3.71
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	3.71
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	3.71
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	3.74
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	3.74
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	2.99
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	8.24
111100	V634844	08/29/24	16687	SCHOLASTIC INC	21111117430000	632900	READING RESOURCE BO	0.00	4.46
TOTAL CHECK								0.00	320.19
TOTAL CASH ACCOUNT								0.00	724,659.65
TOTAL FUND								0.00	724,659.65

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 302
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI 6	0.00	376.78
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	376.78
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	376.78
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	240.22
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	164.29
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	243.40
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	243.40
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	486.80
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	120.77
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	101.43
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	108.54
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	108.54
111100	634503	08/22/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	108.54
TOTAL CHECK								0.00	3,056.27
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	21221825424000	639900	BATTERIES-AA 48 PAC	0.00	13.33
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	21221825424000	639900	ACCORDION FILE FOLD	0.00	12.80
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	21221825424000	639900	SOAPS-HAND SOAP 2 P	0.00	7.84
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	21221825424000	639900	CLEANER DISPENSER-G	0.00	3.83
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	21221825424000	639900	TAB INDEXES	0.00	6.89
111100	634597	08/29/24	36101	AMAZON.COM SALES, I	21221825424000	639900	DISHWASHING PRODUCT	0.00	5.54
TOTAL CHECK								0.00	50.23
111100	634809	08/29/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	164.29
111100	634809	08/29/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	164.29
111100	634809	08/29/24	28340	RAY'S BUSINESS PROD	21221825424000	639900	PRINTER TONER-OKI C	0.00	164.29
TOTAL CHECK								0.00	492.87
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	21231825424000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	COLORLED PENCILS	0.00	41.80
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	PLASTIC BAGS-1 GALL	0.00	50.50
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	CUTTERS-BOX	0.00	6.63
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	HANGING FOLDERS OR	0.00	17.61
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	PENS-BLUE INK	0.00	16.56
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	OIL LUBRICATOR-SHRE	0.00	79.99
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	DRY ERASE MARKERS	0.00	17.72
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	BINDERS-3"	0.00	139.52
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	BINDERS-3"	0.00	13.08
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	BOOK ENDS	0.00	12.24
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	PLASTIC BAGS-QUART	0.00	22.97
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	MAILING BOXES12X12X	0.00	35.89
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	PLASTIC BAGS-2 GALL	0.00	31.14
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	BINDERS- 5"	0.00	41.20
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	CUTTERS-BOX OPENER	0.00	7.88
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	MARKERS-FINE POINT	0.00	19.36
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	DIVIDERS-TABS	0.00	18.15
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	FOLDERS- FILE	0.00	15.36
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	HANGING FOLDERS OR	0.00	2.07
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	HANGING FOLDERS OR	0.00	2.73
111100	V634638	08/29/24	24881	CIELO OFFICE PRODUC	21231825424000	639900	KEY TAGS	0.00	5.71

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 303
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21231825424000	639900	LABELS-FILE FOLDER	0.00	16.34
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21231825424000	639900	MAILING BOXES-12X15	0.00	58.97
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21231825424000	639900	LABELS-2X4	0.00	24.34
111100	V634638	08/29/24	24881	CIELO OFFICE	PRODUC 21231825424000	639900	SHEET PROTECTORS	0.00	9.26
TOTAL CHECK								0.00	707.02
TOTAL CASH ACCOUNT								0.00	4,506.91
TOTAL FUND								0.00	4,506.91

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 304
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 223 - TWC - TANF CAMP CODE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	22311872499000	649400	PSJA ADM. BLDG.	0.00	298.80
TOTAL CASH ACCOUNT								0.00	298.80
TOTAL FUND								0.00	298.80

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 305
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634719	08/29/24	33353	IXL LEARNING, INC.	25513821424PNP	629900	PROFESSIONAL DEVELO	0.00	1,595.00
111100	V633768	08/01/24	38046	STANFORD UNIVERSITY	25513733399001	629900	TRAINING PLANNING A	0.00	9,000.00
TOTAL CASH ACCOUNT								0.00	10,595.00
TOTAL FUND								0.00	10,595.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 306
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633662	08/01/24	34885	GERMAN SANCHEZ III	26313048425000	641100	PARKING FEES-CITY O	0.00	20.00
111100	633662	08/01/24	34885	GERMAN SANCHEZ III	26313048425000	641100	HOTELS- GRAND HYATT	0.00	9.87
TOTAL CHECK									29.87
111100	633694	08/01/24	27613	LUIS ARTURO CAMPOS	26313047425000	641100	HOTELS-GRAND HYATT	0.00	9.87
111100	634044	08/08/24	33991	SAMUEL G NIETO	26313045425000	641100	PARKING FEES-LA QUI	0.00	96.00
111100	634139	08/15/24	37063	CYNTHIA GOMEZ	26313042425000	641100	HOTELS-GRAND HYATT	0.00	9.87
111100	634139	08/15/24	37063	CYNTHIA GOMEZ	26313042425000	641100	PARKING FEES-GRAND	0.00	75.20
TOTAL CHECK									85.07
111100	634143	08/15/24	16513	DAVID PEREZ	26313043425000	641100	PARKING FEES-GRAND	0.00	112.80
111100	634213	08/15/24	35948	MARIA DEL ROSARIO G	26313043425000	641100	PARKING FEES- GRANY	0.00	112.80
111100	V633656	08/01/24	24612	ELIZABETH GARZA	26323880425000	641100	PARKING FEES-GRAND	0.00	9.87
111100	V633933	08/08/24	29498	HILDA Y GONZALEZ	26313047425000	641100	HOTELS- GRAND HYATT	0.00	9.87
111100	V634346	08/22/24	17876	AVID CENTER	26323880425000	629500	TRAINING / WORKSHOP	0.00	1,998.00
111100	V634346	08/22/24	17876	AVID CENTER	26313041425000	629500	TRAINING / WORKSHOP	0.00	999.00
111100	V634346	08/22/24	17876	AVID CENTER	26313042425000	629500	TRAINING / WORKSHOP	0.00	1,998.00
111100	V634346	08/22/24	17876	AVID CENTER	26313043425000	629500	TRAINING / WORKSHOP	0.00	1,998.00
111100	V634346	08/22/24	17876	AVID CENTER	26313045425000	629500	TRAINING / WORKSHOP	0.00	999.00
111100	V634346	08/22/24	17876	AVID CENTER	26323045425000	629500	TRAINING / WORKSHOP	0.00	850.00
111100	V634346	08/22/24	17876	AVID CENTER	26313046425000	629500	TRAINING / WORKSHOP	0.00	999.00
111100	V634346	08/22/24	17876	AVID CENTER	26323046425000	629500	TRAINING / WORKSHOP	0.00	999.00
111100	V634346	08/22/24	17876	AVID CENTER	26313047425000	629500	TRAINING / WORKSHOP	0.00	1,998.00
111100	V634346	08/22/24	17876	AVID CENTER	26313048425000	629500	TRAINING / WORKSHOP	0.00	1,998.00
111100	V634346	08/22/24	17876	AVID CENTER	26313044425000	629500	ESTRADA#1189531	0.00	850.00
TOTAL CHECK									15,686.00
TOTAL CASH ACCOUNT								0.00	16,152.15
TOTAL FUND								0.00	16,152.15

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 307
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633652	08/01/24	30571	EDGAR ULYSSES GARCI	27233872499000	641100	PER DIEM MILEAGE /	0.00	547.22
111100	633652	08/01/24	30571	EDGAR ULYSSES GARCI	27233872499000	641100	PARKING FEES	0.00	70.00
111100	633652	08/01/24	30571	EDGAR ULYSSES GARCI	27233872499000	641100	PARKING FEES	0.00	235.98
111100	633652	08/01/24	30571	EDGAR ULYSSES GARCI	27233872499000	641100	PER DIEM MILEAGE /	0.00	42.82
TOTAL CHECK								0.00	896.02
111100	634023	08/08/24	36102	RELIAS LLC	27233872499000	639900	CERTIFICATED DISTAN	0.00	2,115.48
111100	634059	08/08/24	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	451.48
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	228.78
111100	634069	08/08/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	263.63
TOTAL CHECK								0.00	492.41
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	27233872499000	639900	CR-23.98(63D4)	0.00	88.45
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	27233872499000	639900	CR-279.15(6LN6)	0.00	144.78
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	27233872499000	639900	PRINTER OR COPIER P	0.00	114.30
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	27233872499000	639900	USB HUB / ADAPTER	0.00	69.35
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	27233872499000	639900	USB HUB / ADAPTER	0.00	30.03
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	27233872499000	639900	EXTERNAL HARD DRIVE	0.00	22.91
TOTAL CHECK								0.00	469.82
111100	634286	08/15/24	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	451.48
111100	634286	08/15/24	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	451.48
TOTAL CHECK								0.00	902.96
111100	634645	08/29/24	35367	CODY STEPHENS GO BI	27233872499000	639900	ELECTRODES	0.00	480.00
111100	634713	08/29/24	38313	HUDSON & HARPER CON	27233872499000	629100	MEDICAL CONSULTING	0.00	5,000.00
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	324.34
111100	634882	08/29/24	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	324.34
TOTAL CHECK								0.00	648.68
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	27233872499000	639900	PRINTER TONER	0.00	489.95
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	27233872499000	639900	PRINTER TONER	0.00	634.95
TOTAL CHECK								0.00	1,124.90
TOTAL CASH ACCOUNT								0.00	12,581.75
TOTAL FUND								0.00	12,581.75

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 308
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633975	08/08/24	4982	MCALLEN INTERNATION	2791111812408C	641200	TOURNAMENT/ REGISTR	0.00	450.00
111100	633975	08/08/24	4982	MCALLEN INTERNATION	2791111312408C	641200	FIELD TRIP SERVICE	0.00	540.00
TOTAL CHECK									990.00
111100	633989	08/08/24	33571	MOZNA CHOCOLATE	2791111612408C	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	2791110112408C	649400	J MCKEEVER ES	0.00	74.70
111100	634011	08/08/24	1916	PSJA TRANSPORTATION	2791111612408C	649400	RAMIREZ ES	0.00	74.70
TOTAL CHECK									149.40
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	STRAWBERRIES	0.00	16.42
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	ICE CREAM / ICE CRE	0.00	3.30
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	SYRUPS	0.00	20.93
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	ORANGES	0.00	20.65
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	BAKING MIXES	0.00	17.32
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	BANANAS	0.00	19.28
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	WATER	0.00	4.31
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	PLATES / BOWLS	0.00	7.15
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	CUPS OR MUGS FOR TH	0.00	9.24
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	TRAYS OR PLATTERS	0.00	8.47
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	MARASCHINO CHERRIES	0.00	8.47
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	WHIPPED CREAM	0.00	19.63
111100	634043	08/08/24	27676	SAM'S CLUB-SORENSEN	2791111212408C	639900	CHOCOLATE OR MALT O	0.00	36.57
TOTAL CHECK									191.74
111100	634050	08/08/24	37597	SHARY RD ALPACAS	2791110112408C	641200	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SWEET BREAD, COOKIE	0.00	0.90
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CLAY MODELING KITS:	0.00	1.91
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	BUBBLES OR ACCESSOR	0.00	0.27
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT BEADS:	0.00	0.92
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	STRATEGY GAMES:	0.00	12.89
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	ACRYLIC PAINTS:	0.00	8.81
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	VANILLA, RAW	0.00	2.56
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GLITTER:	0.00	0.70
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GLUE STICKS:	0.00	0.84
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GLUE GUNS:	0.00	1.83
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	FOOD COLORING:	0.00	0.96
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PLATES / BOWLS:	0.00	1.18
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	TOWELS:	0.00	0.53
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	BAKING SUPPLIES:	0.00	0.82
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT KITS:	0.00	1.36
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	CANDY	0.00	8.41
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	CHOCOLATE OR CHOCOL	0.00	22.94
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	PLATES / BOWLS	0.00	2.60
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	CONFECTIONARY PRODU	0.00	10.21
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	MARKERS	0.00	28.22
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	CONFECTIONARY PRODU	0.00	9.83
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	FOOD COLORING	0.00	6.13
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	CHOCOLATE OR CHOCOL	0.00	9.51
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	CANDY	0.00	11.52

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 309
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	MILK CAN	0.00	5.81
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	PLASTIC FOIL	0.00	3.48
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	ALUMINUM FOIL	0.00	2.51
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	SPOONS	0.00	7.00
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	DETERGENT SURFACTAN	0.00	10.55
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	DISPOSABLE CUPS OR	0.00	8.27
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	STORAGE BOXES OR OR	0.00	12.79
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	CARDSTOCK PAPERS	0.00	19.39
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	CRACKERS	0.00	7.85
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	CHOCOLATE OR CHOCOL	0.00	11.56
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	SWEET BREAD, COOKIE	0.00	7.56
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	SWEET BREAD, COOKIE	0.00	15.13
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	SWEET BREAD, COOKIE	0.00	8.09
111100	634078	08/08/24	23101	WAL-MART	2791110812408C	639900	GLUES	0.00	35.08
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	STICKERS:	0.00	0.45
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	MUGS:	0.00	1.23
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	DISPOSABLE CUPS OR	0.00	0.43
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PLASTIC BAGS:	0.00	0.43
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PLASTIC BAGS:	0.00	0.41
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	MARKERS:	0.00	0.92
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SALT:	0.00	0.15
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PASTA OR NOODLES:	0.00	0.41
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT TISSUE PAPER:	0.00	0.18
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SOIL:	0.00	2.66
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SWEET BREAD, COOKIE	0.00	0.38
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SWEET BREAD, COOKIE	0.00	2.15
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ACRYLIC YARN	0.00	3.91
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	POM POMS	0.00	1.52
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BAKING SUPPLIES	0.00	7.21
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	SUGAR	0.00	2.19
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	SOFT DRINKS	0.00	9.06
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	CANDY	0.00	3.06
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	CANDY	0.00	3.80
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	FRESH MILK OR BUTTE	0.00	17.51
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ICE CREAM / ICE CRE	0.00	14.15
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	SALT	0.00	2.66
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BALLOONS / BALLS /	0.00	3.10
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	POPCORN / KERNELS /	0.00	2.34
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	APPLICATORS	0.00	4.11
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PAINT BRUSHES:	0.00	2.83
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CHALK:	0.00	0.70
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GLUES:	0.00	0.28
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT FUR / FEATHER	0.00	0.93
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CANDY:	0.00	0.31
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CANDY:	0.00	0.68
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SUGAR:	0.00	0.75
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CHOCOLATE OR CHOCOL	0.00	1.48
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CREAMERS:	0.00	0.52
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	ICE CREAM / ICE CRE	0.00	1.81
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	WATER:	0.00	1.48
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	MEASURING CUPS:	0.00	0.18

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 310
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	WOOD CRAFT MATERIAL	0.00	3.64
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SILK/SATIN RIBBONS:	0.00	0.36
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	DOMESTIC MEASURING	0.00	0.64
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GRASS SEEDS OR SEED	0.00	2.10
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	STICKERS:	0.00	0.24
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	DIPPING SAUCES/ CON	0.00	0.98
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	BIRD SEED:	0.00	3.48
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GOOGLEY/WIGGLY EYES	0.00	1.09
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PROCESSED CHEESE:	0.00	1.35
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT KITS:	0.00	2.75
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	HOLE PUNCHERS:	0.00	0.89
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	YARN:	0.00	1.47
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CANVAS PANELS:	0.00	2.74
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CANDLE:	0.00	0.41
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	ALUMINUM FOOD WRAPP	0.00	2.56
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CLAY FLOWERPOT:	0.00	1.82
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CLAY FLOWERPOT:	0.00	1.74
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SAND:	0.00	9.15
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SAND:	0.00	9.15
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PLAY ANIMALS:	0.00	2.20
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	TABLE TOP EASELS:	0.00	3.14
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PAINT BRUSHES:	0.00	24.66
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CHALK:	0.00	6.08
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GLUES:	0.00	2.37
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT FUR / FEATHER	0.00	8.00
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CANDY:	0.00	2.64
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CANDY:	0.00	5.82
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SUGAR:	0.00	6.46
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CHOCOLATE OR CHOCOL	0.00	12.77
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CREAMERS:	0.00	4.46
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	ICE CREAM / ICE CRE	0.00	15.64
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	WATER:	0.00	12.72
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	MEASURING CUPS:	0.00	1.53
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	STICKERS:	0.00	3.91
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	MUGS:	0.00	10.64
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	DISPOSABLE CUPS OR	0.00	3.70
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PLASTIC BAGS:	0.00	3.69
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PLASTIC BAGS:	0.00	3.55
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	MARKERS:	0.00	7.89
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SALT:	0.00	1.32
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PASTA OR NOODLES:	0.00	3.51
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT TISSUE PAPER:	0.00	1.55
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SOIL:	0.00	22.91
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SWEET BREAD, COOKIE	0.00	3.29
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SWEET BREAD, COOKIE	0.00	18.51
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SWEET BREAD, COOKIE	0.00	7.72
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CLAY MODELING KITS:	0.00	16.47
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	BUBBLES OR ACCESSOR	0.00	2.33
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT BEADS:	0.00	7.88
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	STRATEGY GAMES:	0.00	111.07
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	ACRYLIC PAINTS:	0.00	75.97

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 311
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	VANILLA, RAW	0.00	22.05
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GLITTER:	0.00	6.04
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GLUE STICKS:	0.00	7.23
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GLUE GUNS:	0.00	15.77
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	FOOD COLORING:	0.00	8.30
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PLATES / BOWLS:	0.00	10.19
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	TOWELS:	0.00	4.57
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	BAKING SUPPLIES:	0.00	7.07
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT KITS:	0.00	11.75
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	WOOD CRAFT MATERIAL	0.00	31.41
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SILK/SATIN RIBBONS:	0.00	3.12
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	DOMESTIC MEASURING	0.00	5.51
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GRASS SEEDS OR SEED	0.00	18.10
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	STICKERS:	0.00	2.07
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	DIPPING SAUCES/ CON	0.00	8.48
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	BIRD SEED:	0.00	29.96
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	GOOGLEY/WIGGLY EYES	0.00	9.43
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PROCESSED CHEESE:	0.00	11.61
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CRAFT KITS:	0.00	23.68
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	HOLE PUNCHERS:	0.00	7.64
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	YARN:	0.00	12.64
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CANVAS PANELS:	0.00	23.64
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CANDLE:	0.00	3.51
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	ALUMINUM FOOD WRAPP	0.00	22.02
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CLAY FLOWERPOT:	0.00	15.70
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	CLAY FLOWERPOT:	0.00	15.00
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SAND:	0.00	78.87
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	SAND:	0.00	78.87
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	PLAY ANIMALS:	0.00	18.94
111100	634078	08/08/24	23101	WAL-MART	2791111012408C	639900	TABLE TOP EASELS:	0.00	27.05
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CREAM PRODUCTS - GR	0.00	7.49
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	4.87
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	10.23
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SUGAR - IMPERIAL SU	0.00	4.11
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SUGAR - GREAT VALUE	0.00	16.23
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	FLAVOURS OR EXTRACT	0.00	36.02
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PUDDING - GREAT VAL	0.00	7.65
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PUDDING - GREAT VAL	0.00	2.53
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PUDDING - JELL-O CH	0.00	7.65
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PUDDING - JELLO-O I	0.00	9.20
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	3.82
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	33.70
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	DISPOSABLE CUPS OR	0.00	13.52
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PLASTIC BAGS - GRE	0.00	0.85
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PLASTIC BAGS - GRE	0.00	0.98
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PLASTIC BAGS - GRE	0.00	2.49
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PLASTIC BAGS - GRE	0.00	12.07
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	LAUNDRY PRODUCTS -	0.00	18.00
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SALT - MORTON SEA S	0.00	16.33
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PASTA OR NOODLES -	0.00	9.10
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PASTA OR NOODLES -	0.00	5.07

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 312
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	RICE GRAIN - GREAT	0.00	4.32
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	RICE GRAIN - GREAT	0.00	9.15
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PASTA OR NOODLES -	0.00	4.55
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PASTA OR NOODLES -	0.00	5.07
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SHAVING CREAMS - GI	0.00	9.57
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SHAVING CREAMS - BA	0.00	10.18
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SHAVING CREAMS - BA	0.00	10.18
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SWEET BREAD, COOKIE	0.00	9.22
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SWEET BREAD, COOKIE	0.00	12.88
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SWEET BREAD, COOKIE	0.00	30.91
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SWEET BREAD, COOKIE	0.00	30.91
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	DOMESTIC DISPOSABLE	0.00	100.40
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SHAVING CREAMS - BA	0.00	10.18
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CREAM PRODUCTS - PI	0.00	5.19
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CREAM PRODUCTS - PI	0.00	7.72
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CREAM PRODUCTS - BE	0.00	8.05
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	FLAVOURS OR EXTRACT	0.00	5.00
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CREAM PRODUCTS - GR	0.00	5.95
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	3.87
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	3.51
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	8.14
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	8.14
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SUGAR - IMPERIAL SU	0.00	3.27
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SUGAR - GREAT VALUE	0.00	12.90
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	FLAVOURS OR EXTRACT	0.00	28.64
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PUDDING - GREAT VAL	0.00	6.08
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PUDDING - GREAT VAL	0.00	2.01
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PUDDING - JELL-O CH	0.00	6.08
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PUDDING - JELLO-O I	0.00	7.31
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	3.04
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	26.78
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	DISPOSABLE CUPS OR	0.00	10.75
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PLASTIC BAGS - GRE	0.00	0.68
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PLASTIC BAGS - GRE	0.00	0.78
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PLASTIC BAGS - GRE	0.00	1.98
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PLASTIC BAGS - GRE	0.00	9.59
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	LAUNDRY PRODUCTS -	0.00	14.31
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SALT - MORTON SEA S	0.00	12.98
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PASTA OR NOODLES -	0.00	7.23
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PASTA OR NOODLES -	0.00	4.02
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	RICE GRAIN - GREAT	0.00	3.43
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	RICE GRAIN - GREAT	0.00	7.27
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PASTA OR NOODLES -	0.00	3.61
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	PASTA OR NOODLES -	0.00	4.02
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SHAVING CREAMS - GI	0.00	7.61
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SHAVING CREAMS - BA	0.00	8.09
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SHAVING CREAMS - BA	0.00	8.09
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SWEET BREAD, COOKIE	0.00	7.32
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SWEET BREAD, COOKIE	0.00	10.23
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SWEET BREAD, COOKIE	0.00	24.56
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SWEET BREAD, COOKIE	0.00	24.56

PENTAMATION ENTERPRISES
DATE: 09/04/2024
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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 313
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	DOMESTIC DISPOSABLE	0.00	79.80
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	SHAVING CREAMS - BA	0.00	8.09
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	CRAFT FUR / FEATHER	0.00	5.06
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	POPCILES / APPLICAT	0.00	3.88
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BAKING SUPPLIES	0.00	5.85
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	CORN STARCH OR CORN	0.00	5.76
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BOWLS	0.00	2.38
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	TOOTHPICKS	0.00	5.01
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	DISPOSABLE CUPS OR	0.00	4.68
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	VEGETABLE OILS/ SPR	0.00	9.12
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	OVER THE COUNTER ME	0.00	5.54
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	WASHABLE PAINT	0.00	5.38
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	DUCT TAPE	0.00	3.61
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	DUCT TAPE	0.00	3.61
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	CEREAL GRAINS	0.00	2.45
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ICE CREAM / ICE CRE	0.00	2.16
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	FROZEN CHANDLER STR	0.00	3.22
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PLATES / BOWLS	0.00	4.74
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	CRAFT TISSUE PAPER	0.00	0.90
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	DISPOSABLE CUPS OR	0.00	7.27
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	SEEDS AND SEEDLINGS	0.00	1.80
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	SOIL	0.00	4.92
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	10.23
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CANDY - GREAT VALUE	0.00	4.42
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ACRYLIC PAINTS	0.00	9.67
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ACRYLIC PAINTS	0.00	10.34
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	SOIL	0.00	5.60
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PALETTES FOR PAINT	0.00	8.71
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BIRD SEED	0.00	5.56
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	SEEDS AND SEEDLINGS	0.00	4.82
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ACRYLIC PAINTS	0.00	16.61
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PACKAGING POUCHES O	0.00	2.12
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PLATES / BOWLS	0.00	4.44
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ACRYLIC PAINTS	0.00	1.08
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	FLOUR /WHEAT TORTIL	0.00	5.99
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BAKING SUPPLIES	0.00	4.75
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BAKING SUPPLIES	0.00	4.37
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BAKING SUPPLIES	0.00	2.98
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	CHEESE	0.00	7.48
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	CHEESE	0.00	7.04
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PLATES / BOWLS	0.00	4.88
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	WASHABLE PAINT	0.00	4.18
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PALETTES FOR PAINT	0.00	7.72
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PAINT BRUSHES	0.00	5.70
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PAINT BRUSHES	0.00	7.76
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ACRYLIC PAINTS	0.00	19.43
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PLATES / BOWLS	0.00	9.29
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ACRYLIC PAINTS	0.00	0.54
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PAINT BRUSHES	0.00	4.51
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	PINTO BEANS	0.00	1.85
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	SOIL	0.00	5.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 314
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	TABLE TENNIS PADDLE	0.00	19.94
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	TENNIS BALLS	0.00	14.64
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BALLOONS / BALLS /	0.00	11.76
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	CRACKERS	0.00	6.27
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	ACRYLIC PAINTS	0.00	47.52
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BUILDING BLOCKS	0.00	14.96
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BUILDING BLOCKS	0.00	19.96
111100	634078	08/08/24	23101	WAL-MART	2791112012408C	639900	BUILDING BLOCKS	0.00	9.99
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CREAM PRODUCTS - PI	0.00	6.48
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CREAM PRODUCTS - PI	0.00	9.72
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	CREAM PRODUCTS - BE	0.00	10.13
111100	634078	08/08/24	23101	WAL-MART	2791112112408C	639900	FLAVOURS OR EXTRACT	0.00	6.29
TOTAL CHECK								0.00	2,730.65
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	ICE CREAM / ICE CRE	0.00	84.72
111100	634079	08/08/24	2415	WAL-MART #397	2791112412408C	639900	PAINT BRUSHES	0.00	7.42
111100	634079	08/08/24	2415	WAL-MART #397	2791112412408C	639900	WATERCOLOR	0.00	14.21
111100	634079	08/08/24	2415	WAL-MART #397	2791112412408C	639900	PAINT BRUSHES	0.00	10.06
111100	634079	08/08/24	2415	WAL-MART #397	2791112412408C	639900	ACRYLIC PAINTS	0.00	30.35
111100	634079	08/08/24	2415	WAL-MART #397	2791112412408C	639900	WATERCOLOR	0.00	11.13
111100	634079	08/08/24	2415	WAL-MART #397	2791112412408C	639900	ACRYLIC PAINTS	0.00	20.11
111100	634079	08/08/24	2415	WAL-MART #397	2791112412408C	639900	DECORATIVE ROCKS	0.00	15.13
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	CHALK CRAZART WASHA	0.00	40.89
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	PAPER PADS OR NOTEB	0.00	7.23
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	PEN + GEAR YELLOW P	0.00	14.20
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	PAINT ACRYLTC P11IN	0.00	15.37
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	STENCILS OR LETTERI	0.00	10.94
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	STENCILS OR LETTERI	0.00	11.78
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	STENCILS OR LETTERI	0.00	11.78
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	WASHABLE FINGER PAI	0.00	63.12
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	BUBBLES OR ACCESSOR	0.00	40.15
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	BUBBLES OR ACCESSOR	0.00	21.60
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	TRAYS OR PLATTERS	0.00	25.31
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	CRAFT FUR / FEATHER	0.00	6.32
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	STRAW	0.00	5.71
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	YARN MAINSTAYS 5 OZ	0.00	3.44
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	WATERMELON	0.00	84.24
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	PAINT APPLE BARREL	0.00	12.94
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	FLOUR GREAT VALUE A	0.00	3.09
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	TAPE DISPENSERS	0.00	4.18
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	BALLOONS / BALLS /	0.00	1.30
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	BIRD SEED AUDUBON P	0.00	21.91
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	SCISSORS 24 PIECE B	0.00	22.03
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	CRAFT TISSUE PAPER	0.00	12.97
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	CRAYONS CRAYOLA CRA	0.00	22.00
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	BALLOONS / BALLS /	0.00	11.66
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	MARKERS COLOR SWELL	0.00	26.58
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	ELMER'S ALL PURPOSE	0.00	19.41
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	STRING SISAL TWINE	0.00	15.55
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	GLUE ELMERS LIQUID	0.00	38.57
111100	634079	08/08/24	2415	WAL-MART #397	2791111312408C	639900	CRAFT KITS EPIQUEON	0.00	25.80

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 315
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	793.20
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	STRAWES OR BEVERAGE	0.00	9.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	TRANSPARENT TAPE	0.00	7.76
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	SEWING NEEDLES	0.00	4.49
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	ACRYLIC YARN	0.00	7.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	STEM ACTIVITY SETS	0.00	19.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	SCIENCE KITS	0.00	24.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	CARDSTOCK PAPERS	0.00	31.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	ACRYLIC PAINTS	0.00	23.13
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	MECHANICAL PENCILS	0.00	9.22
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	STRAWES OR BEVERAGE	0.00	7.24
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	STRING OR TWINE	0.00	9.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	GREENHOUSE POTS	0.00	22.99
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	CLAY / PUTTY / SLIM	0.00	31.32
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	TOOTHPICKS	0.00	11.96
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	KITES	0.00	79.12
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	WOOD CRAFT MATERIAL	0.00	41.98
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	2791111712408C	639900	TRANSPARENT TAPE	0.00	42.64
TOTAL CHECK								0.00	386.77
111100	634197	08/15/24	25644	JEANS RESTAURANT SU	2791111312408C	639900	POPCORN / KERNELS /	0.00	52.94
111100	634197	08/15/24	25644	JEANS RESTAURANT SU	2791111312408C	639900	PAPER BAGS	0.00	25.94
TOTAL CHECK								0.00	78.88
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	CUCUMBER SEEDS OR S	0.00	2.04
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	WHIPPED CREAM	0.00	1.66
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	FRESH MILK OR BUTTE	0.00	2.75
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	ICE CREAM / ICE CRE	0.00	4.65
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	SOFT DRINKS	0.00	4.88
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	BANANAS	0.00	4.13
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	JUICE	0.00	1.66
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	DOMESTIC DISPOSABLE	0.00	1.99
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	FRUIT	0.00	5.89
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	DISPOSABLE CUPS OR	0.00	2.88
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	HONEY	0.00	3.13
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	OAT GRAIN	0.00	4.46
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	BLUEBERRIES	0.00	4.63
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	ICE CREAM / ICE CRE	0.00	3.95
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	STRAWBERRIES	0.00	2.79
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	BANANAS	0.00	3.38
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	PAINT BRUSHES	0.00	4.16
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	SEEDS AND SEEDLINGS	0.00	2.06
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	ACRYLIC PAINTS	0.00	8.34
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	CLAY FLOWERPOT	0.00	25.75
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	SOIL	0.00	8.98
111100	634318	08/15/24	2415	WAL-MART #397	2791112412408C	639900	SEEDS AND SEEDLINGS	0.00	1.37
TOTAL CHECK								0.00	105.53
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	2791112012408C	649400	CANTU ES	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	2791111612408C	649400	RAMIREZ ES	0.00	74.70

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 316
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	2791111312408C	649400	ESCOBAR ES	0.00	74.70
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	2791112812408C	649400	ANAYA ES	0.00	89.64
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	2791113012408C	649400	ARNOLD ES	0.00	179.28
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	2791113012408C	649400	ARNOLD ES	0.00	179.28
111100	634498	08/22/24	1916	PSJA TRANSPORTATION	2791113012408C	649400	ARNOLD ES	0.00	209.16
TOTAL CHECK								0.00	881.46
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	PLASTIC BAGS	0.00	3.42
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	ALUMINUM FOIL	0.00	3.88
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	WOODEN CLOTHESPIN	0.00	1.47
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	BANANAS	0.00	6.19
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	SUNFLOWER SEEDS	0.00	10.05
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CRACKERS	0.00	6.26
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CRACKERS	0.00	7.90
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	SWEET BREAD, COOKIE	0.00	7.61
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CHANGE OF ACCOUNT F	0.00	59.42
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	PLASTIC BAGS	0.00	8.65
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	ALUMINUM FOIL	0.00	9.82
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	WOODEN CLOTHESPIN	0.00	3.71
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	BANANAS	0.00	15.62
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	SUNFLOWER SEEDS	0.00	25.38
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CRACKERS	0.00	15.80
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CRACKERS	0.00	19.93
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	SWEET BREAD, COOKIE	0.00	19.21
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CHANGE OF ACCOUNT F	0.00	149.99
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	GLUE STICKS	0.00	2.63
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	POPCILES / APPLICAT	0.00	7.06
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	STYROFOAM/FOAM SHAP	0.00	6.37
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	AIR DRY CLAY OR MOD	0.00	4.14
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CLAY OR MODELING TO	0.00	3.87
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	PAINT BRUSHES	0.00	1.47
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	GOOGLEY/WIGGLY EYES	0.00	5.30
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	GLITTER	0.00	4.53
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	WASHABLE PAINT	0.00	8.32
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	PLATES / BOWLS	0.00	9.64
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	POST IT	0.00	23.26
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CRAFT TISSUE PAPER	0.00	3.48
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	COTTON BALLS	0.00	1.71
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	GLUE STICKS	0.00	6.52
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	POPCILES / APPLICAT	0.00	17.82
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	STYROFOAM/FOAM SHAP	0.00	16.07
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	AIR DRY CLAY OR MOD	0.00	10.46
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CLAY OR MODELING TO	0.00	9.79
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	PAINT BRUSHES	0.00	3.72
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	GOOGLEY/WIGGLY EYES	0.00	13.38
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	GLITTER	0.00	11.43
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	WASHABLE PAINT	0.00	21.01
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	PLATES / BOWLS	0.00	24.33
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	POST IT	0.00	58.72
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CRAFT TISSUE PAPER	0.00	8.80
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	COTTON BALLS	0.00	4.31

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 317
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	COTTON SWABS	0.00	9.79
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CLAY OR MODELING TO	0.00	1.56
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CRAFT FUR / FEATHER	0.00	3.79
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CHOCOLATE OR CHOCOL	0.00	10.41
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CANDY	0.00	8.89
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	COTTON SWABS	0.00	3.87
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CLAY OR MODELING TO	0.00	0.61
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CRAFT FUR / FEATHER	0.00	1.49
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CHOCOLATE OR CHOCOL	0.00	4.13
111100	634888	08/29/24	23101	WAL-MART	2791112212408C	639900	CANDY	0.00	3.52
TOTAL CHECK								0.00	710.51
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	BLUEBERRIES	0.00	19.97
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	ICE CREAM / ICE CRE	0.00	18.86
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	CUCUMBER SEEDS OR S	0.00	2.42
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	WHIPPED CREAM	0.00	1.94
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	FRESH MILK OR BUTTE	0.00	3.23
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	ICE CREAM / ICE CRE	0.00	5.46
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	DRAWING OR SKETCHIN	0.00	10.29
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	ICE CREAM / ICE CRE	0.00	6.51
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	HEALTH OR BREAKFAST	0.00	4.34
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	CHALK PASTEL	0.00	20.21
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	DRAWING OR SKETCHIN	0.00	11.48
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	ROCK ART/CRAFT ROCK	0.00	20.18
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	DISPOSABLE CUPS OR	0.00	4.30
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	FRUIT	0.00	18.92
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	SEEDS AND SEEDLINGS	0.00	2.41
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	SEEDS AND SEEDLINGS	0.00	1.61
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	ACRYLIC PAINTS	0.00	9.80
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	CLAY FLOWERPOT	0.00	30.24
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	SOIL	0.00	10.54
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	SOFT DRINKS	0.00	5.73
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	BANANAS	0.00	4.85
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	JUICE	0.00	1.94
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	DOMESTIC DISPOSABLE	0.00	2.34
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	FRUIT	0.00	6.91
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	DISPOSABLE CUPS OR	0.00	3.38
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	HONEY	0.00	3.67
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	OAT GRAIN	0.00	5.24
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	BLUEBERRIES	0.00	5.44
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	ICE CREAM / ICE CRE	0.00	4.63
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	STRAWBERRIES	0.00	3.28
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	BANANAS	0.00	3.97
111100	634889	08/29/24	2415	WAL-MART #397	2791112412408C	639900	PAINT BRUSHES	0.00	4.88
TOTAL CHECK								0.00	258.97
111100	V634370	08/22/24	37784	CONTACTO ANIMAL, LL	2791111312408C	629900	EXHIBITIONS	0.00	460.00
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CRACKERS: HILL COUN	0.00	4.61
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CRISPS OR CHIPS OR	0.00	5.93
111100	V634704	08/29/24	1579	H.E.B. FOOD STORE #	2791110112408C	639900	CHEESE: HEB LOW MOI	0.00	15.57

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 318
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	FROZEN BREAD: HEB F	0.00	17.99
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	WHIPPED CREAM: HEB	0.00	6.87
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	ICE CREAM / ICE CRE	0.00	20.75
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	CANDY: BLACK FOREST	0.00	25.31
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	CANDY: CAMPFIRE GIA	0.00	1.56
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	CANNED OR JARRED MA	0.00	8.37
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	CHOCOLATE OR CHOCOL	0.00	6.64
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	CEREAL: HILL COUNTR	0.00	5.18
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	COOKING SAUCE: HILL	0.00	4.44
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	BATTER OR BREADING	0.00	8.64
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	CANDY: LIFE SAVER O	0.00	20.48
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	COLD CUTS: HEB PEPP	0.00	8.67
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	JUICE: HEB CRANBERR	0.00	12.40
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	FROZEN RED BARBERRI	0.00	10.97
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	BEVERAGE CANS: HEB	0.00	12.15
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	WHIPPED CREAM: HEB	0.00	14.46
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	ICE CREAM / ICE CRE	0.00	14.68
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	SYRUPS: HILL COUNTR	0.00	4.89
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	ICE CREAM / ICE CRE	0.00	12.23
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	ANY TYPES OF DRINKS	0.00	2.22
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	FROZEN PANCAKES/ WA	0.00	14.78
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	DISPOSABLE CUPS OR	0.00	3.58
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	PLATES / BOWLS: HIL	0.00	4.81
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	FORKS: PLASTIC FORK	0.00	8.07
111100	V634704	08/29/24	1579	H.E.B.	FOOD STORE # 2791110112408C	639900	SPOONS: HILL COUNTR	0.00	8.07
TOTAL CHECK								0.00	284.32
111100	V634749	08/29/24	25122	LOWE'S HOME CENTER	2791111512408C	639900	CAGES OR ITS ACCESS	0.00	395.83
TOTAL CASH ACCOUNT								0.00	10,017.26
TOTAL FUND								0.00	10,017.26

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 319
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER JULY	0.00	2.28
111100	634247	08/15/24	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER JULY	0.00	1.02
TOTAL CHECK								0.00	3.30
111100	V633630	08/01/24	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	109,048.60
111100	V634278	08/15/24	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	475.00
111100	V634278	08/15/24	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	125.00
111100	V634278	08/15/24	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	475.00
111100	V634278	08/15/24	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	125.00
TOTAL CHECK								0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	110,251.90
TOTAL FUND								0.00	110,251.90

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 320
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633893	08/08/24	38267	DE LEON, LEONA JEAN	28911821499004	629900	REIISUECK#632900	0.00	5,000.00
111100	634070	08/08/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	700.00
111100	634070	08/08/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	1,800.00
111100	634070	08/08/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	1,200.00
111100	634070	08/08/24	32047	UNIVERSITY OF TEXAS	28913821499004	629500	TRAINING / WORKSHOP	0.00	600.00
TOTAL CHECK								0.00	4,300.00
111100	634568	08/22/24	36576	T-MOBILE USA, INC.	28911821499004	629900	INTERNET RELATED SE	0.00	18,455.71
111100	634688	08/29/24	37748	FLORES, FATIMA YESE	28911821499004	629900	THEATER STUDIES	0.00	8,000.00
111100	634696	08/29/24	37749	GARCIA, LUIS	28911821499004	629900	THEATER STUDIES	0.00	5,000.00
111100	634861	08/29/24	37751	STUDENT LED INNOVAT	28911821499004	629900	THEATER STUDIES	0.00	2,400.00
TOTAL CASH ACCOUNT								0.00	43,155.71
TOTAL FUND								0.00	43,155.71

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 321
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634205	08/15/24	1734	LAKESHORE LEARNING	40411131399000	639900	TABLES	0.00	910.10
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	40411131399000	639900	TABLES	0.00	470.56
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	40411131399000	639900	TABLES	0.00	705.84
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	40411116399000	639900	CLASSROOM CHAIRS:	0.00	1,584.40
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	40411116399000	639900	CLASSROOM TABLES:	0.00	941.12
111100	V634414	08/22/24	1540	GATEWAY PRINTING &	40411116399000	639900	CLASSROOM TABLES:	0.00	235.28
TOTAL CHECK								0.00	3,937.20
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	40411136399000	639900	SAND OR WATER TABLE	0.00	910.10
111100	V634427	08/22/24	1734	LAKESHORE LEARNING	40411126399000	639900	SAND OR WATER TABLE	0.00	910.10
TOTAL CHECK								0.00	1,820.20
111100	V634740	08/29/24	1734	LAKESHORE LEARNING	40411116399000	639900	SAND OR WATER TABLE	0.00	910.10
TOTAL CASH ACCOUNT								0.00	7,577.60
TOTAL FUND								0.00	7,577.60

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 322
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 410 - INSTRUCT MATERIALS ALLOT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633627	08/01/24	38252	CARNEGIE LEARNING I	41011872411000	639900	TEXAS MATH EDUCATIO	0.00	227,424.20
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	78,518.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	95,076.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	87,666.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	91,599.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	42,930.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	50,328.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	49,248.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	50,121.50
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	44,401.50
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	45,331.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	89,713.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	89,146.50
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	94,708.50
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	73,315.00
111100	634048	08/08/24	36275	SAVVAS LEARNING LLC	41011872411000	639900	EDUCATIONAL SOFTWAR	0.00	80,410.00
TOTAL CHECK								0.00	1,062,512.00
TOTAL CASH ACCOUNT								0.00	1,289,936.20
TOTAL FUND								0.00	1,289,936.20

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 323
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633627	08/01/24	38252	CARNEGIE LEARNING I	429138724990L2	639900	TEXAS MATH EDUCATIO	0.00	180,900.00
111100	633862	08/08/24	38252	CARNEGIE LEARNING I	429138724990L2	629100	PROFESSIONAL DEVELO	0.00	9,000.00
111100	634462	08/22/24	37842	NIGHTLOCK	429520033990FE	629900	INSTALLATION	0.00	5,928.00
111100	634779	08/29/24	38135	NGS FILMS AND GRAPH	429520063990FE	629900	SECURITY WINDOW FIL	0.00	8,176.87
111100	634779	08/29/24	38135	NGS FILMS AND GRAPH	429520113990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	634779	08/29/24	38135	NGS FILMS AND GRAPH	429520163990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	634779	08/29/24	38135	NGS FILMS AND GRAPH	429520413990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	634779	08/29/24	38135	NGS FILMS AND GRAPH	429520423990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	634779	08/29/24	38135	NGS FILMS AND GRAPH	429520433990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	634779	08/29/24	38135	NGS FILMS AND GRAPH	429520443990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	634779	08/29/24	38135	NGS FILMS AND GRAPH	429520453990FE	629900	SECURITY WINDOW FIL	0.00	30,948.86
111100	634779	08/29/24	38135	NGS FILMS AND GRAPH	429520463990FE	629900	SECURITY WINDOW FIL	0.00	25,641.23
TOTAL CHECK								0.00	250,460.12
111100	V634812	08/29/24	2090	REGION I EDUCATION	429138724990L1	623900	PROFESSIONAL DEVELO	0.00	96,000.00
111100	V634812	08/29/24	2090	REGION I EDUCATION	429138724990L3	623900	PROFESSIONAL DEVELO	0.00	90,000.00
TOTAL CHECK								0.00	186,000.00
TOTAL CASH ACCOUNT								0.00	632,288.12
TOTAL FUND								0.00	632,288.12

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 324
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	48013933499EPP	639900	TO PAY LINE#7	0.00	7.99
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	48013933499EPP	639900	HIGHLIGHTERS-TANK S	0.00	86.08
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	48013933499EPP	639900	COLORED PENCILS-PEN	0.00	69.90
TOTAL CHECK								0.00	155.98
TOTAL CASH ACCOUNT								0.00	163.97
TOTAL FUND								0.00	163.97

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 325
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633604	08/01/24	38194	ARMKO INDUSTRIES, I	62281111499000	662600	ARCHITECTURAL ENGIN	0.00	7,644.00
111100	633604	08/01/24	38194	ARMKO INDUSTRIES, I	622817354990FA	662600	ARCHITECTURAL ENGIN	0.00	11,238.50
111100	633604	08/01/24	38194	ARMKO INDUSTRIES, I	62281882499000	662600	ARCHITECTURAL ENGIN	0.00	5,915.00
111100	633604	08/01/24	38194	ARMKO INDUSTRIES, I	62281111499000	662600	ARCHITECTURAL ENGIN	0.00	588.00
111100	633604	08/01/24	38194	ARMKO INDUSTRIES, I	622817354990FA	662600	ARCHITECTURAL ENGIN	0.00	864.50
111100	633604	08/01/24	38194	ARMKO INDUSTRIES, I	62281882499000	662600	ARCHITECTURAL ENGIN	0.00	455.00
TOTAL CHECK								0.00	26,705.00
111100	633856	08/08/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	ELECTRICAL WIRE OR	0.00	2,352.00
111100	634122	08/15/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	INTERIOR LIGHTING F	0.00	365.00
111100	634122	08/15/24	30295	BUSH SUPPLY COMPANY	62281135499000	662800	INTERIOR LIGHTING F	0.00	1,270.00
TOTAL CHECK								0.00	1,635.00
111100	634177	08/15/24	36953	GREEN THUMB LANDSCA	62281135499000	662800	LABOR FEE	0.00	1,950.00
111100	634321	08/15/24	37860	WATCHFIRE SIGNS, LL	62281007499SBD	629900	WARRANTY POLICY	0.00	400.00
111100	634321	08/15/24	37860	WATCHFIRE SIGNS, LL	62281001499SBD	663500	MARQUEES	0.00	8,300.05
111100	634321	08/15/24	37860	WATCHFIRE SIGNS, LL	62281002499SBD	663500	MARQUEES	0.00	8,300.05
111100	634321	08/15/24	37860	WATCHFIRE SIGNS, LL	62281003499SBD	663500	MARQUEES	0.00	8,300.05
111100	634321	08/15/24	37860	WATCHFIRE SIGNS, LL	62281007499SBD	663500	MARQUEES	0.00	8,300.05
111100	634321	08/15/24	37860	WATCHFIRE SIGNS, LL	62281001499SBD	629900	WARRANTY POLICY	0.00	400.00
111100	634321	08/15/24	37860	WATCHFIRE SIGNS, LL	62281002499SBD	629900	WARRANTY POLICY	0.00	400.00
111100	634321	08/15/24	37860	WATCHFIRE SIGNS, LL	62281003499SBD	629900	WARRANTY POLICY	0.00	400.00
TOTAL CHECK								0.00	34,800.20
111100	634375	08/22/24	32664	CRUZ-HOGAN CONSULTA	62281135499000	661601	CIVIL ENGINEERING	0.00	6,550.00
111100	634412	08/22/24	34860	GALVAMET STEEL, LLC	62281135499000	662800	PANELS OR PANELING	0.00	1,093.12
111100	634412	08/22/24	34860	GALVAMET STEEL, LLC	62281135499000	662800	DRIVE SCREWS	0.00	121.76
111100	634412	08/22/24	34860	GALVAMET STEEL, LLC	62281135499000	662800	PVC PLASTIC TUBING	0.00	540.00
111100	634412	08/22/24	34860	GALVAMET STEEL, LLC	62281135499000	662800	PVC PLASTIC TUBING	0.00	1,120.00
111100	634412	08/22/24	34860	GALVAMET STEEL, LLC	62281135499000	662800	BASE PLATE	0.00	93.00
TOTAL CHECK								0.00	2,967.88
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	SIDING	0.00	79.92
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	WOODEN POSTS	0.00	4.14
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC TUBING	0.00	199.80
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	BRASS PIPE WYE	0.00	45.95
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE EL	0.00	29.85
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE EL	0.00	43.96
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	ELECTRICAL JUNCTION	0.00	790.68
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PAINT	0.00	63.16
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC TUBING	0.00	140.00
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	BALL VALVES	0.00	30.00
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE BU	0.00	0.65
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE CO	0.00	79.50
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE EL	0.00	102.50
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE EL	0.00	102.60
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE EL	0.00	43.96
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE EL	0.00	49.50

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 326
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE EL	0.00	12.50
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PVC PLASTIC PIPE EL	0.00	5.25
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	COMMERCIAL PVC PIPE	0.00	73.60
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	COMMERCIAL CPVC PIP	0.00	45.00
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	CEMENTING SEALANTS	0.00	14.95
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	CPVC PLASTIC PIPE A	0.00	2.36
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	CPVC PLASTIC PIPE B	0.00	1.44
111100	634482	08/22/24	27904	PNC BANK	62281135499000	662800	PANELS OR PANELING	0.00	41.45
TOTAL CHECK								0.00	2,002.72
111100	634603	08/29/24	38100	ARTCOM COMMUNICATIO	62281135499000	662800	FIRE ALARM SYSTEMS	0.00	20,821.59
111100	634630	08/29/24	36615	CENTER STONE SERVIC	62281135499000	662800	INSTALLATION	0.00	3,535.18
111100	634717	08/29/24	38025	INDUSTRIAL & COMMER	62281001499HVA	662400	WARRANTY POLICY	0.00	2,305.00
111100	634774	08/29/24	38218	MUSCO SPORTS LIGHTI	62281869499ATH	662900	SPORTS LIGHTING FIX	0.00	377,149.00
111100	634774	08/29/24	38218	MUSCO SPORTS LIGHTI	62281869499ATH	662900	SPORTS LIGHTING FIX	0.00	176,531.00
TOTAL CHECK								0.00	553,680.00
111100	634855	08/29/24	37935	SKO ELITE REPAIR LL	62281135499000	662800	INSTALLATION	0.00	9,075.00
111100	V633961	08/08/24	25122	LOWE'S HOME CENTER	62281135499000	662800	TREATED TIMBER	0.00	82.08
111100	V633961	08/08/24	25122	LOWE'S HOME CENTER	62281135499000	662800	TREATED TIMBER	0.00	431.34
111100	V633961	08/08/24	25122	LOWE'S HOME CENTER	62281135499000	662800	TREATED TIMBER	0.00	157.79
111100	V633961	08/08/24	25122	LOWE'S HOME CENTER	62281135499000	662800	TREATED TIMBER	0.00	369.96
111100	V633961	08/08/24	25122	LOWE'S HOME CENTER	62281135499000	662800	TREATED TIMBER	0.00	278.66
111100	V633961	08/08/24	25122	LOWE'S HOME CENTER	62281135499000	662800	TREATED TIMBER	0.00	62.65
111100	V633961	08/08/24	25122	LOWE'S HOME CENTER	62281135499000	662800	TREATED TIMBER	0.00	56.91
111100	V633961	08/08/24	25122	LOWE'S HOME CENTER	62281135499000	662800	TREATED TIMBER	0.00	113.06
TOTAL CHECK								0.00	1,552.45
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	62281135499000	662800	INTERCOM SYSTEMS SE	0.00	188.80
111100	V633993	08/08/24	29441	NETSYNC NETWORK SOL	62281135499000	662800	INTERCOM SYSTEMS SE	0.00	151.04
TOTAL CHECK								0.00	339.84
111100	V634208	08/15/24	25122	LOWE'S HOME CENTER	62281135499000	662800	SIDING	0.00	730.80
111100	V634248	08/15/24	3890	RABA-KISTNER CONSUL	62281135499000	662602	MATERIALS TESTING	0.00	3,693.00
111100	V634278	08/15/24	24940	SCOGGINS CONST. CO.	622811204990LS	662400	CONSTRUCTION CONTRA	0.00	14,457.50
111100	V634278	08/15/24	24940	SCOGGINS CONST. CO.	622811224990LS	662400	CONSTRUCTION CONTRA	0.00	49,117.85
111100	V634278	08/15/24	24940	SCOGGINS CONST. CO.	622811224990LS	662400	CONSTRUCTION CONTRA	0.00	14,457.50
111100	V634278	08/15/24	24940	SCOGGINS CONST. CO.	622811204990LS	662400	CONSTRUCTION CONTRA	0.00	49,117.85
TOTAL CHECK								0.00	127,150.70
111100	V634460	08/22/24	29441	NETSYNC NETWORK SOL	62252002499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V634460	08/22/24	29441	NETSYNC NETWORK SOL	62252002499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V634460	08/22/24	29441	NETSYNC NETWORK SOL	62252007499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V634460	08/22/24	29441	NETSYNC NETWORK SOL	62252007499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V634460	08/22/24	29441	NETSYNC NETWORK SOL	62252007499000	639500	SECURITY OR ACCESS	0.00	524.75

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 327
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252009499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252009499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252009499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252005499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252005499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252005499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252016499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252016499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252016499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252881499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252881499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252881499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252042499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252042499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252042499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252043499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252043499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252043499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252044499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252044499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252044499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252101499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252101499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252101499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252106499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252106499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252106499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252107499000	639900	SECURITY OR ACCESS	0.00	454.34
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252107499000	629900	SECURITY OR ACCESS	0.00	2,340.90
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252107499000	639500	SECURITY OR ACCESS	0.00	1,049.50
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252043499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252001499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252001499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252001499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252003499000	639900	SECURITY OR ACCESS	0.00	227.17
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252003499000	629900	SECURITY OR ACCESS	0.00	1,170.45
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252003499000	639500	SECURITY OR ACCESS	0.00	524.75
111100	V634460	08/22/24	29441	NETSYNC NETWORK	SOL 62252002499000	639900	SECURITY OR ACCESS	0.00	227.17
TOTAL CHECK								0.00	37,922.65
111100	V634499	08/22/24	3890	RABA-KISTNER CONSUL	62281135499000	662602	MATERIALS TESTING	0.00	2,088.90
111100	V634778	08/29/24	29441	NETSYNC NETWORK	SOL 62252043499000	639500	SECURITY OR ACCESS	0.00	524.75
TOTAL CASH ACCOUNT								0.00	842,382.66
TOTAL FUND								0.00	842,382.66

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 328
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633879	08/08/24	36422	CONFETTI ONE	71241728499000	639900	SLEEVE OF METALLIC	0.00	21.90
111100	633879	08/08/24	36422	CONFETTI ONE	71241728499000	639900	SLEEVE OF METALLIC	0.00	21.90
111100	633879	08/08/24	36422	CONFETTI ONE	71241728499000	639900	SLEEVE OF METALLIC	0.00	21.90
111100	633879	08/08/24	36422	CONFETTI ONE	71241728499000	639900	SLEEVE OF METALLIC	0.00	21.90
111100	633879	08/08/24	36422	CONFETTI ONE	71241728499000	639900	SLEEVE OF METALLIC	0.00	43.80
111100	633879	08/08/24	36422	CONFETTI ONE	71241728499000	639900	SLEEVE OF METALLIC	0.00	43.80
111100	633879	08/08/24	36422	CONFETTI ONE	71241728499000	639900	SHIPPING / HANDLING	0.00	15.00
TOTAL CHECK								0.00	190.20
111100	634562	08/22/24	38303	TESORO LEASING CORP	712417354990DB	624900	SIGN INSTALLATION A	0.00	466.40
111100	V634541	08/22/24	37582	SATORI DISPLAY, LLC	71241728499000	626900	BOOTHS -	0.00	1,200.00
111100	V634541	08/22/24	37582	SATORI DISPLAY, LLC	71241728499000	629900	INFORMATIONAL SIGNS	0.00	1,520.00
111100	V634541	08/22/24	37582	SATORI DISPLAY, LLC	71241728499000	629900	DRAPERIES	0.00	320.00
111100	V634541	08/22/24	37582	SATORI DISPLAY, LLC	71241728499000	626900	DELIVERY & PICK UP	0.00	150.00
TOTAL CHECK								0.00	3,190.00
111100	V634810	08/29/24	25824	REGENCY CATERING	71241728499000	626900	DISPLAY PANELS	0.00	440.00
TOTAL CASH ACCOUNT								0.00	4,286.60
TOTAL FUND								0.00	4,286.60

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 329
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634124	08/15/24	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	634190	08/15/24	33837	HUDDLESTON, RENEE M	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,260.00
111100	634531	08/22/24	24953	SAM'S CLUB-PSJA BUS	71313933499000	649500	LISA ROMERO	0.00	45.00
111100	634582	08/29/24	36160	240 TUTORING, INC	71313933499000	629900	PROFESSIONAL DEVELO	0.00	472.50
111100	634593	08/29/24	38210	ALVEAR, GRACIELA G.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	105.00
111100	634712	08/29/24	33837	HUDDLESTON, RENEE M	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	250.00
111100	V633609	08/01/24	33835	AVILA, PATRICIA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,460.00
111100	V633844	08/08/24	99999	AUDREY GARCIA REYNA	71300000499000	574900	ACTRGV REFUND	0.00	470.00
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05
TOTAL CASH ACCOUNT								0.00	4,611.65
TOTAL FUND								0.00	4,611.65

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 330
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 714 - PSJA TRI-CITY AQUATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633657	08/01/24	37328	WEX BANK	71436869491000	641179	FUEL CREDIT CARD /	0.00	63.56
111100	633682	08/01/24	30385	JONATHAN LANDERO	71436869491000	641179	HOTELS	0.00	481.20
111100	633683	08/01/24	30385	JONATHAN LANDERO	71436869491000	641179	HOTELS	0.00	110.74
111100	633948	08/08/24	30385	JONATHAN LANDERO	71436869491000	641179	HOTELS	0.00	356.88
111100	633948	08/08/24	30385	JONATHAN LANDERO	71436869491000	641179	HOTELS	0.00	22.74
TOTAL CHECK								0.00	379.62
111100	633994	08/08/24	38301	NORTHSIDE AAAA ALAM	71436869491000	649500	TOURNAMENT/ REGISTR	0.00	135.00
111100	633994	08/08/24	38301	NORTHSIDE AAAA ALAM	71436869491000	649500	TOURNAMENT/ REGISTR	0.00	15.00
111100	633994	08/08/24	38301	NORTHSIDE AAAA ALAM	71436869491000	649500	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	634057	08/08/24	33859	SOUTH TEXAS SWIMMIN	71436869491000	649500	TOURNAMENT/ REGISTR	0.00	383.75
111100	634285	08/15/24	33859	SOUTH TEXAS SWIMMIN	71436869491000	649500	LATE FEES	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,743.87
TOTAL FUND								0.00	1,743.87

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 331
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633906	08/08/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 10 PT	0.00	923.45
111100	633906	08/08/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 12 PT	0.00	1,001.75
111100	633906	08/08/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 14 PO	0.00	808.90
111100	633906	08/08/24	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 16 PO	0.00	911.40
TOTAL CHECK								0.00	3,645.50
111100	634058	08/08/24	7841	SOUTHWEST PLASTIC B	75212801499000	639900	BINDING TAPE - BLAC	0.00	1,977.25
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	3,029.29
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	3,304.94
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,773.08
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	30.00
111100	634088	08/08/24	2466	XEROX CORP.	75212801499000	639900	COPIES OR COLLATING	0.00	62.82
TOTAL CHECK								0.00	14,212.89
TOTAL CASH ACCOUNT								0.00	19,835.64
TOTAL FUND								0.00	19,835.64

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	633599	08/01/24	38295	ADOLFO R. RAMA, MD,	75341735499000	629900	CLINIC-STAFF WORKED	0.00	18,920.00	
111100	633599	08/01/24	38295	ADOLFO R. RAMA, MD,	75341735499000	629900	CLINIC-SERVICE FEE	0.00	2,000.00	
TOTAL CHECK									0.00	20,920.00
111100	633600	08/01/24	38294	ADRIANA LOPEZ APRN	75341735499000	629900	CLINIC-STAFF HRS WO	0.00	18,450.00	
111100	633743	08/01/24	37997	RJG RETIREMENT SERV	75341735499000	629900	INSURANCE AGENT SER	0.00	5,674.50	
111100	633921	08/08/24	38296	GARZA, BELINDA RODR	75341735499000	629900	CLINIC-STAFF HRS WO	0.00	720.00	
111100	634189	08/15/24	37451	HSI/MEDIC FIRST AID	75341735499000	629900	HBL-2004DC HSI BLS	0.00	19.14	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	150677 URINE TEST S	0.00	144.64	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	462548 CYANOCOBALAM	0.00	180.00	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1159359 NEEDLE, SAF	0.00	38.52	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1107575 PILLOWCASE,	0.00	36.82	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	150677 URINE TEST S	0.00	72.32	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1159148 THUMB SPLIN	0.00	32.84	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1159359 NEEDLE, SAF	0.00	38.52	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1159146 WRIST SPLIN	0.00	46.04	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1159100 KNEE BRACE,	0.00	73.45	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1159103 KNEE BRACE,	0.00	73.45	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1065361 CEFTRIAXON	0.00	334.28	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	873694 DEXAMETHASON	0.00	99.82	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1234671 KETOROLAC T	0.00	113.48	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	804314 URINE TEST S	0.00	38.55	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	206476 PAPER, TABLE	0.00	45.03	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1236834 TEST KIT, C	0.00	426.00	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	854862 CONTAINER, S	0.00	27.56	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	951316 TEST, KIT ST	0.00	251.04	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	865249 COLLECTION S	0.00	66.76	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1107575 PILLOWCASE,	0.00	36.82	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1065361 CEFTRIAXON	0.00	334.28	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	804314 URINE TEST S	0.00	38.55	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	206476 PAPER, TABLE	0.00	45.03	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	1236834 TEST KIT, C	0.00	426.00	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	854862 CONTAINER, S	0.00	27.56	
111100	634218	08/15/24	24397	MCKESSON MEDICAL-SU	75341735499000	639900	865249 COLLECTION S	0.00	66.76	
TOTAL CHECK									0.00	3,114.12
111100	634357	08/22/24	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60	
111100	634374	08/22/24	1352	CORNISH MEDICAL	75341735499000	639500	MEDICAL EXAM TABLES	0.00	2,699.85	
111100	634374	08/22/24	1352	CORNISH MEDICAL	75341735499000	639500	SHIPPING / HANDLING	0.00	1,599.00	
TOTAL CHECK									0.00	4,298.85
111100	634588	08/29/24	38294	ADRIANA LOPEZ APRN	75341735499000	629900	CLINIC-STAFF HRS WO	0.00	14,400.00	
111100	634615	08/29/24	37798	BUSINESSSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	17,019.31	
111100	634615	08/29/24	37798	BUSINESSSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	3,069.97	
111100	634615	08/29/24	37798	BUSINESSSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	18.20	

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 333
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634615	08/29/24	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	30.60
TOTAL CHECK									0.00 20,138.08
111100	634632	08/29/24	38331	CHAVEZ, GIOMAR ANAB	75341735499000	629900	CLINIC-STAFF HRS WO	0.00	11,790.00
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	63.70
111100	634643	08/29/24	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK									0.00 123.85
111100	V633665	08/01/24	26422	HEALTHSMART	75341735499000	629900	SUPPLIES	0.00	2,869.50
111100	V633665	08/01/24	26422	HEALTHSMART	75341735499000	629900	CLINIC LAB SERVICES	0.00	5,803.15
TOTAL CHECK									0.00 8,672.65
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	237.33
111100	V634022	08/08/24	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR. OFFICE	0.00	15.07
TOTAL CHECK									0.00 252.40
111100	V634053	08/08/24	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V634091	08/08/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,423.75
111100	V634091	08/08/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	4,593.75
111100	V634091	08/08/24	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	880.00
TOTAL CHECK									0.00 6,897.50
111100	V634364	08/22/24	24881	CIELO OFFICE PRODUC	75341735499000	639500	DESKS ALESD4524BM S	0.00	1,961.82
111100	V634416	08/22/24	38314	GONZALEZ, LISA LEDE	75341735499000	629900	CLINIC-STAFF HRS WO	0.00	1,575.00
111100	V634586	08/29/24	38295	ADOLFO R. RAMA, MD,	75341735499000	629900	CLINIC-STAFF WORKED	0.00	18,040.00
111100	V634586	08/29/24	38295	ADOLFO R. RAMA, MD,	75341735499000	629900	CLINIC-SERVICE FEE	0.00	2,000.00
TOTAL CHECK									0.00 20,040.00
111100	V634699	08/29/24	38314	GONZALEZ, LISA LEDE	75341735499000	629900	CLINIC-STAFF HRS WO	0.00	4,455.00
TOTAL CASH ACCOUNT								0.00	143,733.59
TOTAL FUND								0.00	143,733.59

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 334
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634357	08/22/24	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	634625	08/29/24	25879	CANON U.S.A., INC.	77141872499000	626902	PHOTOCOPIER RENTAL	0.00	428.80
111100	V633887	08/08/24	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10
111100	V634653	08/29/24	1350	COPY GRAPHICS, INC.	77141735499000	624900	PRINTING EQUIPMENT	0.00	137.50
TOTAL CASH ACCOUNT								0.00	1,064.68
TOTAL FUND								0.00	1,064.68

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 335
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633810	08/01/24	29690	VERIZON WIRELESS	841	219020	HOTSPOT WIFI	0.00	37.99
111100	633822	08/01/24	99999	YARLIN FRANCO	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633840	08/08/24	99999	ANAHI GUTIERREZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633870	08/08/24	99999	CHLOE AGUILAR	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633902	08/08/24	99999	ELEAZAR YOC	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633953	08/08/24	99999	KAYLA VAZQUEZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	633984	08/08/24	99999	MIGUEL NEGRETE	841	219059	TURNER CONST 23-24	0.00	500.00
111100	634089	08/08/24	99999	XIMENA LOPEZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	634102	08/15/24	99999	AIDIL HUERTA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	634103	08/15/24	99999	ALINA GARCIA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	634108	08/15/24	36101	AMAZON.COM SALES, I	841	219005	TO PAY LINE #9	0.00	23.97
111100	634159	08/15/24	99999	ELEAZAR GARCIA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	634160	08/15/24	99999	EMMA HERNANDEZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	634201	08/15/24	99999	JOSIAS ENRIQUE ACHA	841	219059	TURNER CONST 23-24	0.00	500.00
111100	634421	08/22/24	99999	JEFFEREY EULER	841	219059	TURNER CONST 23-24	0.00	500.00
111100	634424	08/22/24	99999	KAREN RODRIGUEZ	841	219059	TURNER CONST 23-24	0.00	500.00
111100	634678	08/29/24	37756	EL RANCHO GRANDE SA	841	219004	FAST FOOD ESTABLISH	0.00	187.00
111100	634839	08/29/24	33789	SAM'S CLUB-TRANSPOR	841	219004	FRESH CAKES OR PIES	0.00	35.94
111100	634839	08/29/24	33789	SAM'S CLUB-TRANSPOR	841	219004	CHOCOLATE OR CHOCOL	0.00	71.82
TOTAL CHECK								0.00	107.76
TOTAL CASH ACCOUNT								0.00	7,356.72
TOTAL FUND								0.00	7,356.72

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 336
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	633688	08/01/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	159.02
111100	633732	08/01/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	51.00
111100	633781	08/01/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	239.93
111100	634099	08/15/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	634129	08/15/24	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	634207	08/15/24	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	159.02
111100	634243	08/15/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	51.00
111100	634289	08/15/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	222.94
111100	634331	08/15/24	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRP 2470098M	0.00	184.62
111100	634430	08/22/24	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,266.90
111100	634488	08/22/24	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,714.00
111100	634550	08/22/24	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXX3552A/AUG20	0.00	161.55
111100	634567	08/22/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,368.46
111100	634572	08/22/24	31143	U.S. DEPARTMENT OF	863	215900	US DPT TRSY#WG24824	0.00	206.50
111100	634574	08/22/24	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	6,635.50
111100	634577	08/22/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP MTH 0823	0.00	14,644.94
111100	634585	08/29/24	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	634646	08/29/24	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050-IOW	0.00	161.72
111100	634875	08/29/24	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	255.80
111100	634881	08/29/24	31143	U.S. DEPARTMENT OF	863	215900	REISSUECK539232	0.00	4,306.22
111100	634902	08/29/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ-2470098M13	0.00	184.62
111100	634902	08/29/24	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ-1970247M13	0.00	413.10
TOTAL CHECK									597.72
111100	V633608	08/01/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	693.72
111100	V633639	08/01/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,875.59
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,189.19
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,549.05
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,321.48

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 337
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,331.66
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	440.07
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	484.49
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	600.00
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	87.50
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.65
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	110.00
111100	V633646	08/01/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
TOTAL CHECK								0.00	13,840.01
111100	V633719	08/01/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	68,136.93
111100	V633733	08/01/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	121.50
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	180.00
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	F-4784-05-A	0.00	184.62
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	192.92
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0013316831	0.00	223.38
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	256.15
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0014443147	0.00	286.77
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	327.23
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0014431105	0.00	435.83
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0014298011	0.00	15.63
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0014271686	0.00	26.31
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0013107778	0.00	40.15
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	112.15
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	4505133471	0.00	115.38
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0012014160	0.00	144.46
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0012159300	0.00	154.15
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0013803907	0.00	170.77
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V633824	08/01/24	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
TOTAL CHECK								0.00	4,679.93

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 338
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V633846	08/08/24	35656	AVESIS THIRD PART A	863	215312	07012024 COBRA	0.00	120.55
111100	V633895	08/08/24	22442	DEARBORN LIFE INS.	863	215331	07012024BASIC LIFE	0.00	5,062.63
111100	V633895	08/08/24	22442	DEARBORN LIFE INS.	863	215333	07012024OPT PLAN1	0.00	5,807.05
111100	V633895	08/08/24	22442	DEARBORN LIFE INS.	863	215373	07012024OPT PLAN2	0.00	54,661.27
111100	V633895	08/08/24	22442	DEARBORN LIFE INS.	863	215973	07012024AD&D	0.00	15,077.29
TOTAL CHECK								0.00	80,608.24
111100	V634113	08/15/24	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	700.02
111100	V634131	08/15/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,643.49
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,178.66
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,587.65
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,365.72
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,382.72
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	497.27
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	700.00
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	75.00
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	93.65
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	147.50
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V634142	08/15/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK								0.00	13,983.59
111100	V634226	08/15/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	73,053.65
111100	V634244	08/15/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	95.00
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 339
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	206.26
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V634333	08/16/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK								0.00	5,094.26
111100	V634345	08/22/24	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,583.85
111100	V634345	08/22/24	35656	AVESIS THIRD PART A	863	215312	VISION ARREARS	0.00	57.30
TOTAL CHECK								0.00	18,641.15
111100	V634369	08/22/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,271.24
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	26,678.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	33,038.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	38,308.33
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	44,793.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	52,156.21
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	55,700.99
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	93,491.46
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	131,308.20
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	8,052.67
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	10,437.90
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	10,584.96
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	10,990.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	15,084.20
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215308	AS CAN ARREARS18906	0.00	50.72
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS 189061	0.00	15.20
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	400.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	1,913.36
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 340
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,580.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215310	DISAB ARREARS 18906	0.00	167.96
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,373.77
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,533.33
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	640.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215905	DED:1515 SEC BENEF	0.00	813.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	924.98
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	950.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	967.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,150.00
111100	V634380	08/22/24	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	1,150.00
TOTAL CHECK								0.00	564,488.24
111100	V634455	08/22/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,137,601.03
111100	V634489	08/22/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,361.00
111100	V634559	08/22/24	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	710.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	751.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	837.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	939.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0014411359	0.00	1,140.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,158.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,311.45
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,369.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 341
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0014473023	0.00	1,717.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0014439526	0.00	2,300.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V634580	08/23/24	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
TOTAL CHECK									45,515.83
111100	V634647	08/29/24	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,287.44
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	725.00
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	60.00
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V634663	08/29/24	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
TOTAL CHECK									1,688.76
111100	V634664	08/29/24	22442	DEARBORN LIFE INS.	863	215973	08012024AD_D LIFE	0.00	15,045.89
111100	V634664	08/29/24	22442	DEARBORN LIFE INS.	863	215331	08012024BASICLIFEAD	0.00	5,059.94
111100	V634664	08/29/24	22442	DEARBORN LIFE INS.	863	215333	08012024OPT PLAN 1	0.00	5,791.45
111100	V634664	08/29/24	22442	DEARBORN LIFE INS.	863	215373	08012024OPT PLAN 2	0.00	54,557.13

PENTAMATION ENTERPRISES
DATE: 09/04/2024
TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 342
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

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TOTAL CHECK								0.00	80,454.41
111100	V634777	08/29/24	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,981.01
111100	V634799	08/29/24	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	91.50
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	40.15
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	223.38
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	262.37
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V634905	08/30/24	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK								0.00	5,268.99
TOTAL CASH ACCOUNT								0.00	2,285,721.02
TOTAL FUND								0.00	2,285,721.02

PENTAMATION ENTERPRISES
 DATE: 09/04/2024
 TIME: 13:19:22

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 343
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/25

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	634007	08/08/24	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#601692	0.00	182.00
111100	634007	08/08/24	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#631026	0.00	64.12
111100	634007	08/08/24	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#593886	0.00	118.87
111100	634007	08/08/24	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#632189	0.00	100.00
111100	634007	08/08/24	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#630201	0.00	345.39
TOTAL CHECK								0.00	810.38
111100	634008	08/08/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#629836	0.00	504.37
111100	634008	08/08/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#630272	0.00	234.00
111100	634008	08/08/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#630612	0.00	718.22
111100	634008	08/08/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#631143	0.00	140.79
111100	634008	08/08/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#631185	0.00	100.00
TOTAL CHECK								0.00	1,697.38
111100	634009	08/08/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#631535	0.00	75.00
111100	634009	08/08/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#631785	0.00	72.00
111100	634009	08/08/24	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#632332	0.00	365.14
111100	634009	08/08/24	1901	PSJA GEN. OPERATING	864	217627	VOIDED CK#631837	0.00	278.36
TOTAL CHECK								0.00	790.50
111100	634490	08/22/24	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#632842	0.00	500.00
111100	634491	08/22/24	1901	PSJA GEN. OPERATING	864	217204	VOIDED CK#632747	0.00	9,000.00
111100	634491	08/22/24	1901	PSJA GEN. OPERATING	864	217293	VOIDED CK#632957	0.00	1,000.00
111100	634491	08/22/24	1901	PSJA GEN. OPERATING	864	217521	VOIDED CK#633270	0.00	481.42
TOTAL CHECK								0.00	10,481.42
TOTAL CASH ACCOUNT								0.00	14,279.68
TOTAL FUND								0.00	14,279.68
TOTAL REPORT								0.00	17,895,478.70